Linear Regression with NYS Report Card

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Data Preparation

The dataset contains grade 8 math scores for Albany County

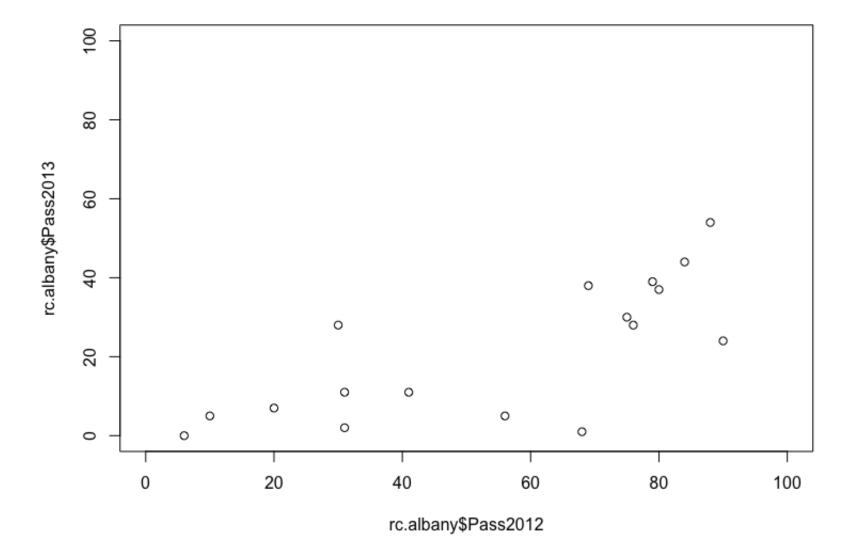
```
load('../Data/NYSReportCardAlbany.Rda')
rc.albany <- rc.albany[,c('School','Pass2012','Pass2013')]
print(rc.albany, row.names=FALSE)</pre>
```

шш			D0010	D0012
##	Sc	CUOOT	Pass2012	Pass2013
##	NORTH ALBANY ACA	ADEMY	6	0
##	WILLIAM S HACKETT MIDDLE SO	CHOOL	20	7
##	STEPHEN AND HARRIET MYERS MIDDLE SO	CHOOL	31	11
##	KIPP TECH VALLEY CHARTER SO	CHOOL	90	24
##	ACHIEVEMENT ACADEMY CHARTER SO	CHOOL	68	1
##	BERNE-KNOX-WESTERLO JUNIOR-SENIOR HIGH SO	CHOOL	31	2
##	BETHLEHEM CENTRAL MIDDLE SO	CHOOL	79	39
##	RAVENA-COEYMANS-SELKIRK MIDDLE SO	CHOOL	76	28
##	COHOES MIDDLE SO	CHOOL	56	5
##	SAND CREEK MIDDLE SO	CHOOL	80	37
##	LISHA KILL MIDDLE SO	CHOOL	75	30
##	MENANDS SO	CHOOL	30	28
##	SHAKER JUNIOR HIGH SO	CHOOL	88	54
##	HEATLY SO	CHOOL	10	5
##	FARNSWORTH MIDDLE SO	CHOOL	84	44
##	VOORHEESVILLE MIDDLE SO	CHOOL	69	38
##	WATERVLIET JUNIOR-SENIOR HIGH SO	CHOOL	41	11

What we wish to estimate:

$$Pass_{2013} = b_1 Pass_{2012} + b_0$$

plot(rc.albany\$Pass2012, rc.albany\$Pass2013, xlim=c(0,100), ylim=c(0,100))



Descriptive Statistics

$$mean_x = \overline{x} = \frac{\sum x_i}{n}$$

(mean2012 <- mean(rc.albany\$Pass2012))</pre>

[1] 54.94

(mean2013 <- mean(rc.albany\$Pass2013))</pre>

[1] 21.41

$$Variance_x = s_x^2 = \frac{\sum (x_i - \overline{x})^2}{n - 1}$$

var(rc.albany\$Pass2012)

[1] 824.2

var(rc.albany\$Pass2013)

[1] 298.9

Standard Deviation_x =
$$s = \sqrt{s^2}$$

(sd2012 <- sd(rc.albany\$Pass2012))</pre>

```
## [1] 28.71

(sd2013 <- sd(rc.albany$Pass2013))
```

Number of Rows (n)

```
(n <- nrow(rc.albany))</pre>
```

```
## [1] 17
```

[1] 17.29

z-Scores

$$z = \frac{y - \overline{y}}{s}$$

```
rc.albany$Pass2012.z <- (rc.albany$Pass2012 - mean2012) / sd2012
rc.albany$Pass2013.z <- (rc.albany$Pass2013 - mean2013) / sd2013
print(rc.albany[,-1], row.names=FALSE)</pre>
```

```
Pass2012 Pass2013 Pass2012.z Pass2013.z
##
                         -1.70476
            6
                     0
                                       -1.2385
##
           20
                     7
                          -1.21710
                                       -0.8336
##
           31
                    11
                          -0.83394
                                       -0.6022
##
                                       0.1497
           90
                    24
                          1.22120
##
                          0.45487
           68
                     1
                                       -1.1807
##
           31
                     2
                          -0.83394
                                       -1.1228
##
                          0.83804
          79
                    39
                                        1.0174
##
          76
                                       0.3811
                    28
                           0.73354
##
           56
                     5
                           0.03688
                                       -0.9493
##
           80
                    37
                           0.87287
                                        0.9017
##
          75
                    30
                           0.69870
                                        0.4968
##
           30
                    28
                          -0.86877
                                        0.3811
##
           88
                    54
                          1.15153
                                        1.8850
##
           10
                     5
                          -1.56543
                                       -0.9493
##
           84
                          1.01220
                                        1.3066
                    44
##
           69
                    38
                           0.48971
                                        0.9595
##
           41
                                       -0.6022
                    11
                          -0.48561
```

Correlation

$$r = \frac{\sum z_x z_y}{n - 1}$$

```
rc.albany$ZProduct <- rc.albany$Pass2012.z * rc.albany$Pass2013.z
r <- sum( rc.albany$ZProduct ) / ( n - 1 )
r</pre>
```

```
## [1] 0.7408
```

```
print(rc.albany[,-1], row.names=FALSE)
```

```
Pass2012 Pass2013 Pass2012.z Pass2013.z ZProduct
##
           6
                        -1.70476
                                     -1.2385
                                              2.11137
##
          20
                        -1.21710
                                    -0.8336
                                             1.01459
##
          31
                   11
                        -0.83394
                                    -0.6022 0.50224
##
          90
                   24
                        1.22120
                                    0.1497 0.18283
##
          68
                         0.45487
                                    -1.1807 -0.53706
##
          31
                    2
                        -0.83394
                                    -1.1228 0.93637
##
          79
                   39
                        0.83804
                                    1.0174 0.85258
##
          76
                   28
                         0.73354
                                    0.3811 0.27954
##
          56
                    5
                         0.03688
                                    -0.9493 -0.03501
##
          80
                   37
                         0.87287
                                    0.9017 0.78704
##
          75
                   30
                         0.69870
                                     0.4968 0.34709
##
          30
                        -0.86877
                   28
                                     0.3811 - 0.33107
##
          88
                   54
                        1.15153
                                    1.8850 2.17063
##
                        -1.56543
          10
                                    -0.9493
                                             1.48606
##
          84
                   44
                        1.01220
                                     1.3066
                                             1.32251
##
                         0.48971
                                     0.9595
                                             0.46988
          69
                   38
##
                        -0.48561
          41
                   11
                                     -0.6022 0.29246
```

Correlation (cont.)

```
cor.test(rc.albany$Pass2012, rc.albany$Pass2013)
```

```
##
## Pearson's product-moment correlation
##
## data: rc.albany$Pass2012 and rc.albany$Pass2013
## t = 4.271, df = 15, p-value = 0.0006703
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.4039 0.9007
## sample estimates:
## cor
## 0.7408
```

Slope

$$m = r \, \frac{s_y}{s_x}$$

```
m <- r * (sd2013 / sd2012)
m
```

```
## [1] 0.4461
```

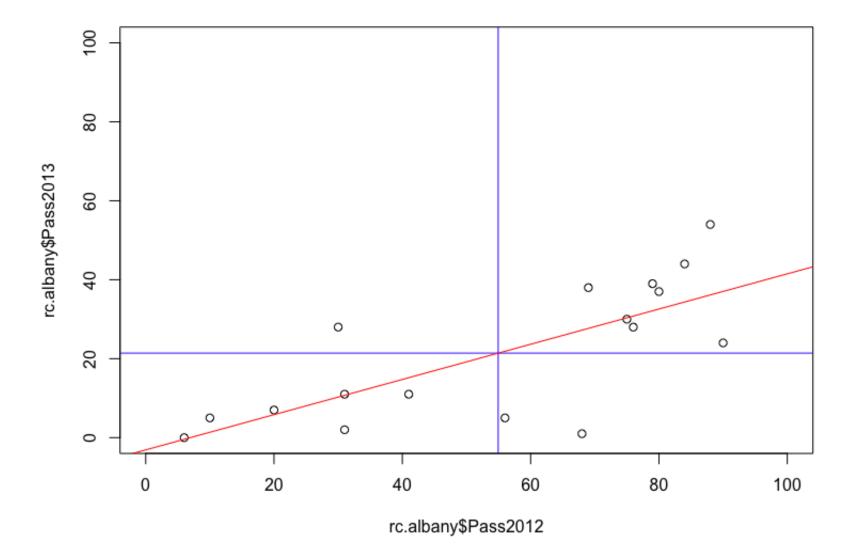
Intercept:

```
b <- mean2013 - m * mean2012
b
```

```
## [1] -3.096
```

Draw Regression Line

```
plot(rc.albany$Pass2012, rc.albany$Pass2013, xlim=c(0,100), ylim=c(0,100))
abline(h=mean2013, col='blue')
abline(v=mean2012, col='blue')
abline(a=b, b=m, col='red')
```



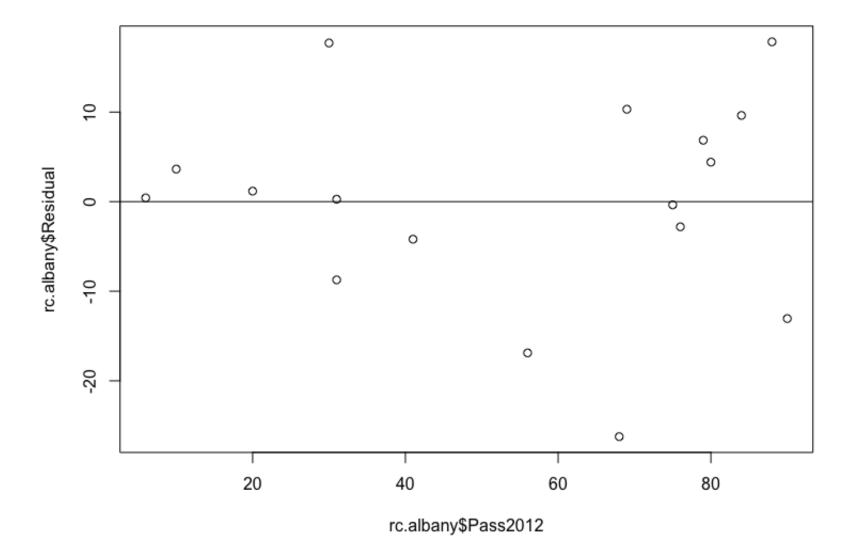
Residuals

```
rc.albany$Predicted2013 <- m * rc.albany$Pass2012 + b
rc.albany$Residual <- rc.albany$Pass2013 - rc.albany$Predicted2013
print(rc.albany[,-1], row.names=FALSE)</pre>
```

```
Pass2012 Pass2013 Pass2012.z Pass2013.z ZProduct Predicted2013 Residual
##
           6
                    0
                        -1.70476
                                     -1.2385
                                              2.11137
                                                            -0.4198
                                                                      0.4198
##
          20
                    7
                        -1.21710
                                    -0.8336 1.01459
                                                             5.8253
                                                                      1.1747
##
          31
                   11
                        -0.83394
                                    -0.6022 0.50224
                                                            10.7321
                                                                      0.2679
##
          90
                                    0.1497 0.18283
                   24
                        1.22120
                                                            37.0508 -13.0508
##
          68
                                    -1.1807 -0.53706
                    1
                         0.45487
                                                            27.2370 -26.2370
##
          31
                    2
                        -0.83394
                                     -1.1228 0.93637
                                                            10.7321 -8.7321
##
          79
                   39
                         0.83804
                                    1.0174 0.85258
                                                            32.1439
                                                                      6.8561
##
          76
                   28
                         0.73354
                                     0.3811 0.27954
                                                            30.8057 -2.8057
##
          56
                    5
                         0.03688
                                     -0.9493 -0.03501
                                                            21.8841 -16.8841
##
          80
                   37
                         0.87287
                                     0.9017 0.78704
                                                            32.5900
                                                                      4.4100
##
          75
                   30
                         0.69870
                                     0.4968 0.34709
                                                            30.3596 -0.3596
##
                                                            10.2860 17.7140
          30
                   28
                        -0.86877
                                     0.3811 - 0.33107
##
          88
                   54
                         1.15153
                                     1.8850 2.17063
                                                            36.1586 17.8414
##
          10
                    5
                        -1.56543
                                     -0.9493
                                             1.48606
                                                             1.3645
                                                                      3.6355
##
          84
                        1.01220
                                     1.3066 1.32251
                                                            34.3743
                                                                      9.6257
                   44
##
          69
                   38
                         0.48971
                                     0.9595 0.46988
                                                            27.6831 10.3169
##
          41
                        -0.48561
                                     -0.6022 0.29246
                   11
                                                            15.1929 -4.1929
```

Residual Plot

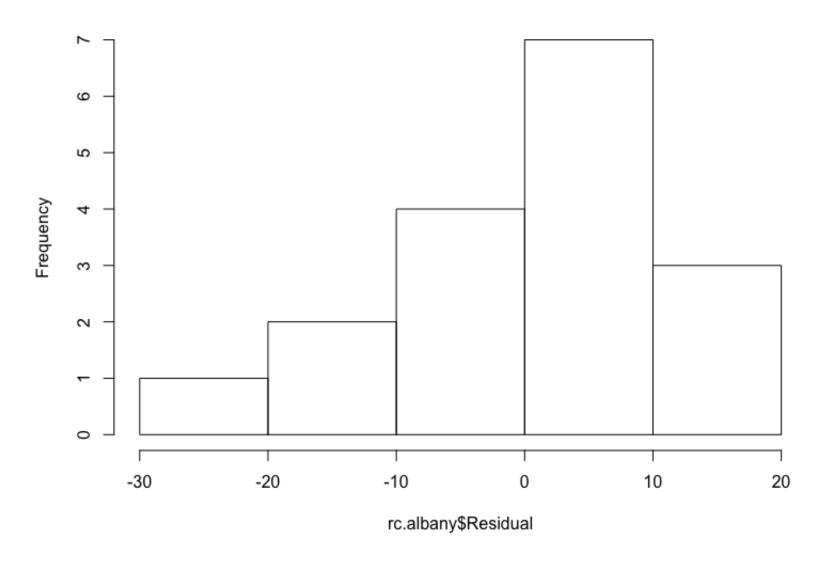
```
plot(rc.albany$Pass2012, rc.albany$Residual)
abline(h=0)
```



Histogram of Residuals

hist(rc.albany\$Residual)

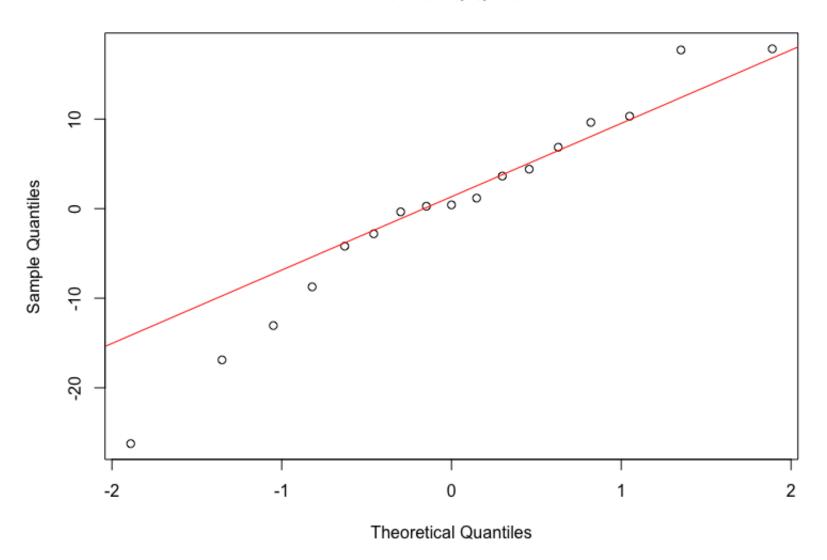
Histogram of rc.albany\$Residual



Quantile-Quantile Plot

```
qqnorm(rc.albany$Residual)
qqline(rc.albany$Residual, col=2)
```

Normal Q-Q Plot



Final Regression Line and R^2

$$Pass_{2013} = 0.45 * Pass_{2012} - 3.1$$

[1] 0.5487

r ^ 2

The mean score from 2012 accounts for 54.9% of the variance in the mean score from 2013 in math at grade 8.

Regerssion in R

```
lm.out <- lm(Pass2013 ~ Pass2012, data=rc.albany)
summary(lm.out)</pre>
```

```
##
## Call:
## lm(formula = Pass2013 ~ Pass2012, data = rc.albany)
##
## Residuals:
     Min
           10 Median 30
                               Max
## -26.24 -4.19 0.42 6.86 17.84
## Coefficients:
##
            Estimate Std. Error t value Pr(>|t|)
## (Intercept) -3.096
                          6.434 - 0.48 0.63729
## Pass2012 0.446
                          0.104 4.27 0.00067 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 12 on 15 degrees of freedom
## Multiple R-squared: 0.549, Adjusted R-squared: 0.519
## F-statistic: 18.2 on 1 and 15 DF, p-value: 0.00067
```