Final Project Appendix

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Appendix:

The following is the R code used to reach our conclusions.

First, we checked which years would be appropriate to use in our model. The high number of missing values for 2015 indicated that this year would not be the most accurate fit, and checking the number of missing values and inaccurate 0 values for 2014, we found that this year would be much better to use.

```
LifeExpectancy <- read.csv("Life_Expectancy_Data.csv")

vec2015 <- c(2015)

LifeExpectancy2015Bad <- LifeExpectancy[LifeExpectancy$Year %in% vec2015, ]

sapply(LifeExpectancy2015Bad, function(x) sum(is.na(x)))
```

##	Country	Year
##	0	0
##	Status	Life.expectancy
##	0	0
##	Adult.Mortality	infant.deaths
##	0	0
##	Alcohol	percentage.expenditure
##	177	0
##	Hepatitis.B	Measles
##	9	0
##	BMI	under.five.deaths
##	2	0
##	Polio	Total.expenditure
##	0	181
##	Diphtheria	HIV.AIDS
##	0	0
##	GDP	Population
##	29	41
##	thinness1.19.years	thinness.5.9.years
##	2	2
##	${\tt Income.composition.of.resources}$	Schooling

10 10 vec <- c(2014)LifeExpectancy2014Bad <- LifeExpectancy[LifeExpectancy\$Year %in% vec,]</pre> sapply(LifeExpectancy2014Bad, function(x) sum(is.na(x))) ## Country Year 0 0 ## Status Life.expectancy ## ## ## Adult.Mortality infant.deaths 0 ## ## Alcohol percentage.expenditure ## 0 ## Hepatitis.B Measles ## 10 ## BMI under.five.deaths ## 2 ## Polio Total.expenditure 0 ## HIV.AIDS Diphtheria ## ## 0 Population GDP ## 28 41 ## ## thinness..1.19.years thinness.5.9.years ## ## Income.composition.of.resources Schooling ## 10 LifeExpectancy20140ld <- na.omit(LifeExpectancy[LifeExpectancy\$Year %in% vec,])</pre> sapply(LifeExpectancy20140ld, function(x) sum(x == 0)) ## Country Year 0 0 ## ## Status Life.expectancy 0 0 ## Adult.Mortality infant.deaths ## ## Alcohol percentage.expenditure ## 0 0 ## ## Hepatitis.B Measles 0 53 ## BMI under.five.deaths

Total.expenditure

Polio

##

```
##
                                    0
                                                                       0
##
                          Diphtheria
                                                               HIV.AIDS
##
                                  GDP
##
                                                             Population
                                    0
##
##
               thinness..1.19.years
                                                     thinness.5.9.years
##
## Income.composition.of.resources
                                                              Schooling
##
                                                                       0
```

Since infant deaths, measles, and under 5 deaths contained a high number of unreasonable 0 values, we decided that it was better to remove these terms altogether, since removing the countries that had these 0 values led to models that were less accurate and contained more variation. Our starting model for 2014 is listed below:

```
##
## Call:
## lm(formula = Life.expectancy ~ Status + Adult.Mortality + Alcohol +
       percentage.expenditure + BMI + Hepatitis.B + Polio + Total.expenditure +
##
       Diphtheria + HIV.AIDS + GDP + Population + thinness..1.19.years +
##
       thinness.5.9.years + Income.composition.of.resources + Schooling,
##
       data = LifeExpectancy2014)
##
##
## Residuals:
       Min
                10 Median
                                30
                                       Max
##
  -10.164 -1.866
                     0.114
                             1.869
                                     8.347
##
## Coefficients:
##
                                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                    5.034e+01 3.270e+00 15.395 < 2e-16 ***
## StatusDeveloping
                                   -1.104e+00 1.027e+00 -1.075 0.284578
## Adult.Mortality
                                   -1.778e-02 4.133e-03 -4.300 3.61e-05 ***
## Alcohol
                                   -4.175e-03 9.656e-02 -0.043 0.965589
```

```
## percentage.expenditure
                                  4.805e-04 4.602e-04
                                                       1.044 0.298688
## BMI
                                 -6.422e-03 1.976e-02 -0.325 0.745798
## Hepatitis.B
                                  1.003e-02 2.797e-02 0.359 0.720515
## Polio
                                 -9.790e-03 2.114e-02 -0.463 0.644083
                                  2.827e-01 1.273e-01 2.220 0.028399 *
## Total.expenditure
## Diphtheria
                                  1.226e-02 3.424e-02 0.358 0.720824
## HIV.AIDS
                                 -8.753e-01 2.450e-01 -3.573 0.000519 ***
## GDP
                                 -6.382e-05 6.622e-05 -0.964 0.337210
## Population
                                  1.342e-09 2.853e-09 0.470 0.638923
## thinness..1.19.years
                                  5.313e-02 1.907e-01 0.279 0.780989
## thinness.5.9.years
                                 -1.400e-01 1.921e-01 -0.729 0.467504
## Income.composition.of.resources 3.699e+01 6.165e+00 6.000 2.39e-08 ***
## Schooling
                                 -1.665e-01 2.701e-01 -0.616 0.538897
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.186 on 114 degrees of freedom
## Multiple R-squared: 0.8798, Adjusted R-squared: 0.8629
## F-statistic: 52.13 on 16 and 114 DF, p-value: < 2.2e-16
```

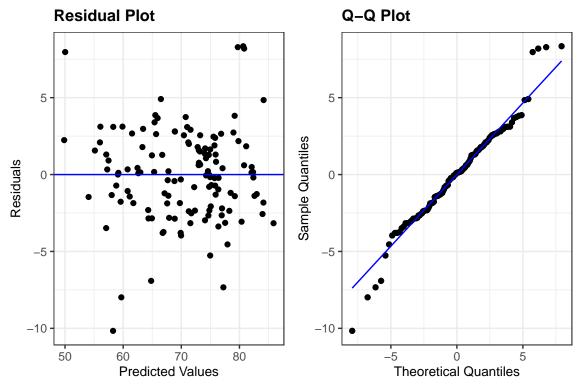
vif(LifeExpectancy2014_lm)

##	Status	Adult.Mortality
##	1.687415	2.653753
##	Alcohol	percentage.expenditure
##	1.997310	11.635049
##	BMI	Hepatitis.B
##	2.149280	5.655938
##	Polio	Total.expenditure
##	2.514107	1.332191
##	Diphtheria	HIV.AIDS
##	7.157811	1.874949
##	GDP	Population
##	12.199568	1.419649
##	thinness1.19.years	thinness.5.9.years
##	9.094802	9.752426
##	${\tt Income.composition.of.resources}$	Schooling
##	11.141152	7.065109

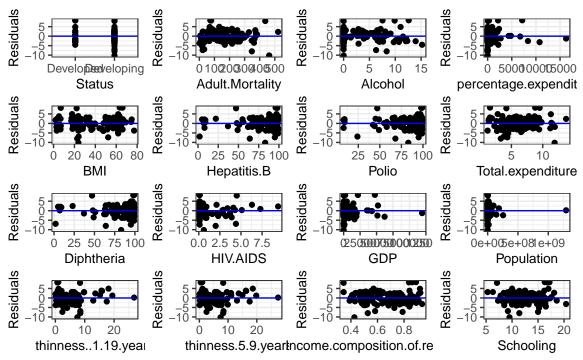
Next, we checked residual plots and cook's distance to determine if there were any outliers or necessary transformations present in our data. Since many of the terms currently violate the MLR assumption of constant variance, many transformations are needed.

```
NewLifeExpectancy2014_lm <- lm(Life.expectancy ~ Status + Adult.Mortality + Alcohol + log(percentage.expenditure) + BMI +
```

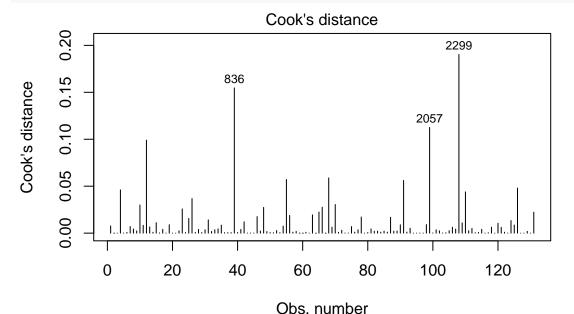
```
Hepatitis.B + Polio + Total.expenditure +
Diphtheria + HIV.AIDS + GDP + Population +
thinness..1.19.years + thinness.5.9.years +
Income.composition.of.resources +
Schooling, data = LifeExpectancy2014)
resid_panel(LifeExpectancy2014_lm, plots = c("resid", "qq"))
```



resid_xpanel(LifeExpectancy2014_lm)



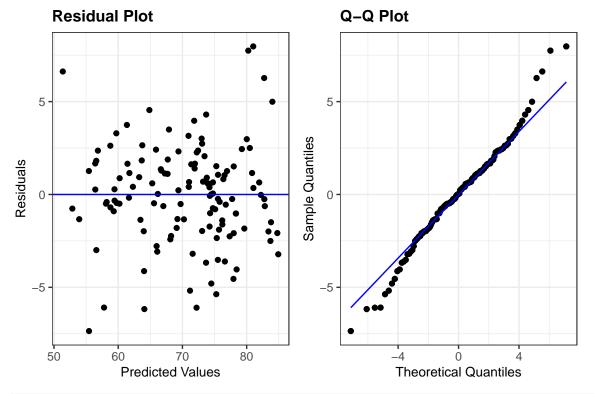
plot(NewLifeExpectancy2014_lm, which = 4)



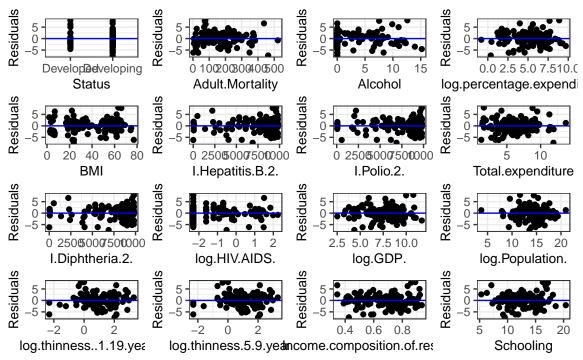
Im(Life.expectancy ~ Status + Adult.Mortality + Alcohol + log(percentage.ex ...

After transforming many of the variables, the residual plots look much better, and the MLR assumptions are now met. Additionally, since all of the countries had Cook's distances less than 0.2, we concluded that there were not any influential cases that had to be removed.

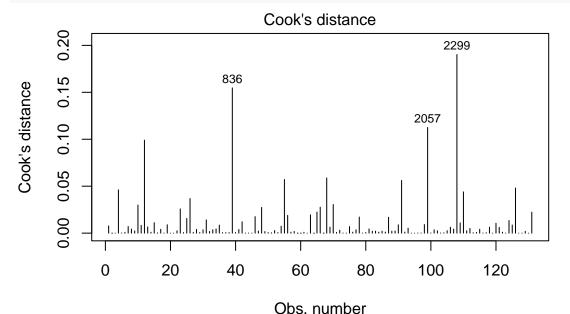
```
I(Hepatitis.B^2) + I(Polio^2) + Total.expenditure +
I(Diphtheria^2) + log(HIV.AIDS) + log(GDP) +
log(Population) + log(thinness..1.19.years) +
log(thinness.5.9.years) +
Income.composition.of.resources + Schooling,
data = LifeExpectancy2014)
resid_panel(life_exp_2014_lm_mod, plots = c("resid", "qq"))
```



resid_xpanel(life_exp_2014_lm_mod)



plot(NewLifeExpectancy2014_lm, which = 4)



Im(Life.expectancy ~ Status + Adult.Mortality + Alcohol + log(percentage.ex ...

We now have our transformed model for 2014 listed below.

```
log(Population) + log(thinness..1.19.years) +
                            log(thinness.5.9.years) +
                            Income.composition.of.resources + Schooling,
                          data = LifeExpectancy2014)
summary(life_exp_2014_lm_mod)
##
## Call:
## lm(formula = Life.expectancy ~ Status + Adult.Mortality + Alcohol +
##
      log(percentage.expenditure) + BMI + I(Hepatitis.B^2) + I(Polio^2) +
      Total.expenditure + I(Diphtheria^2) + log(HIV.AIDS) + log(GDP) +
##
##
      log(Population) + log(thinness..1.19.years) + log(thinness.5.9.years) +
##
       Income.composition.of.resources + Schooling, data = LifeExpectancy2014)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -7.3548 -1.5550 0.0278 1.5169 7.9731
## Coefficients:
                                    Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                   5.630e+01 3.370e+00 16.706 < 2e-16 ***
## StatusDeveloping
                                  -7.777e-01 9.157e-01 -0.849 0.397520
## Adult.Mortality
                                  -1.781e-02 3.676e-03 -4.844 4.05e-06 ***
## Alcohol
                                   4.069e-02 8.633e-02 0.471 0.638300
                                   1.357e+00 3.917e-01 3.466 0.000747 ***
## log(percentage.expenditure)
## BMI
                                  -3.265e-02 1.838e-02 -1.776 0.078373 .
## I(Hepatitis.B^2)
                                   1.128e-04 2.318e-04 0.487 0.627444
## I(Polio^2)
                                  -2.699e-05 1.930e-04 -0.140 0.889053
                                   2.293e-01 1.117e-01 2.053 0.042407 *
## Total.expenditure
## I(Diphtheria^2)
                                   4.074e-05 2.979e-04 0.137 0.891451
## log(HIV.AIDS)
                                  -1.562e+00 3.136e-01 -4.979 2.29e-06 ***
## log(GDP)
                                  -1.279e+00 4.356e-01 -2.936 0.004020 **
## log(Population)
                                   2.472e-02 1.043e-01 0.237 0.813053
## log(thinness..1.19.years)
                                   9.893e-02 7.691e-01 0.129 0.897875
## log(thinness.5.9.years)
                                  -9.409e-01 7.693e-01 -1.223 0.223815
## Income.composition.of.resources 3.171e+01 6.061e+00
                                                          5.232 7.71e-07 ***
## Schooling
                                  -2.654e-01 2.495e-01 -1.064 0.289736
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.864 on 114 degrees of freedom
## Multiple R-squared: 0.9029, Adjusted R-squared: 0.8892
## F-statistic: 66.23 on 16 and 114 DF, p-value: < 2.2e-16
```

```
vif(life_exp_2014_lm_mod)
##
                              Status
                                                       Adult.Mortality
##
                            1.660790
                                                               2.598015
##
                                          log(percentage.expenditure)
                             Alcohol
##
                            1.976327
                                                              10.357781
                                                      I(Hepatitis.B^2)
##
                                 BMI
                            2.302140
                                                               6.554729
##
##
                          I(Polio^2)
                                                     Total.expenditure
                            4.069259
                                                               1.269454
##
                                                         log(HIV.AIDS)
##
                    I(Diphtheria^2)
##
                            9.570596
                                                               2.782027
##
                            log(GDP)
                                                       log(Population)
##
                           10.536026
                                                               1.215480
##
         log(thinness..1.19.years)
                                              log(thinness.5.9.years)
##
                           10.053343
                                                              10.951463
##
   Income.composition.of.resources
                                                              Schooling
##
                           13.331921
                                                               7.465800
```

After removing the terms that showed high collinearity or were not significant, our final model is shown below, with all terms being statistically significant with 95% confidence. The p-values for Total.expenditure (0.058) and log(thinness.5.9.years) (0.066) we deemed were close enough to warrant not removing them from our model.

```
life_exp_2014_lm_mod_new <- lm(Life.expectancy ~ Status + Adult.Mortality +</pre>
                                  log(percentage.expenditure + .5)
                                 Total.expenditure + log(HIV.AIDS) +
                                 log(thinness.5.9.years) + Schooling,
                               data = LifeExpectancy2014)
summary(life_exp_2014_lm_mod_new)
##
## Call:
   lm(formula = Life.expectancy ~ Status + Adult.Mortality + log(percentage.expenditure +
       0.5) + Total.expenditure + log(HIV.AIDS) + log(thinness.5.9.years) +
##
##
       Schooling, data = LifeExpectancy2014)
##
  Residuals:
##
                1Q Median
                                3Q
  -9.6959 -1.6055 0.2676 1.5830 7.7686
##
  Coefficients:
                                      Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                      59.486711
                                                  2.733508 21.762 < 2e-16 ***
## StatusDeveloping
                                      -2.163933
                                                  0.963018 -2.247 0.026421 *
```

```
## Adult.Mortality
                                     -0.022474
                                                 0.003785 -5.938 2.75e-08 ***
## log(percentage.expenditure + 0.5) 0.697748
                                                 0.177399
                                                            3.933 0.000139 ***
## Total.expenditure
                                      0.227913
                                                 0.119144
                                                            1.913 0.058083 .
## log(HIV.AIDS)
                                                 0.320348 -6.479 2.00e-09 ***
                                     -2.075600
## log(thinness.5.9.years)
                                     -0.614474
                                                 0.331445 -1.854 0.066145 .
## Schooling
                                      0.743394
                                                 0.173556
                                                            4.283 3.68e-05 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.212 on 123 degrees of freedom
## Multiple R-squared: 0.8682, Adjusted R-squared: 0.8607
## F-statistic: 115.7 on 7 and 123 DF, p-value: < 2.2e-16
vif(life_exp_2014_lm_mod_new)
##
                              Status
                                                       Adult.Mortality
##
                            1.460255
                                                              2.189901
## log(percentage.expenditure + 0.5)
                                                     Total.expenditure
##
                            1.619798
                                                              1.147883
##
                       log(HIV.AIDS)
                                               log(thinness.5.9.years)
                            2.307728
##
                                                              1.616289
##
                           Schooling
##
                            2.871240
```

Next, we checked which year would fit for our second model. After checking the number of missing values for 2000, 2001, 2002, and 2003, we determined that these years were not the best for our data, since they all left us with less than 100 data points. Therefore, we concluded that 2004 would be much better to use, since it contained less missing values and inaccurate 0 values than the other early years.

```
vec2004 <- c(2004)
LifeExpectancy2004Bad <- LifeExpectancy[LifeExpectancy$Year %in% vec2004, ]
sapply(LifeExpectancy2004Bad, function(x) sum(is.na(x)))</pre>
```

##	Country	Year
##	0	0
##	Status	Life.expectancy
##	0	0
##	Adult.Mortality	infant.deaths
##	0	0
##	Alcohol	percentage.expenditure
##	1	0
##	Hepatitis.B	Measles
##	45	0
##	BMI	under.five.deaths
##	2	0
##	Polio	Total.expenditure

```
##
                                    2
                                                                        3
##
                          Diphtheria
                                                                HIV.AIDS
##
                                    2
                                                                        0
                                  GDP
                                                             Population
##
                                   27
                                                                      40
##
##
               thinness..1.19.years
                                                     thinness.5.9.years
##
   Income.composition.of.resources
                                                               Schooling
##
                                                                      10
```

LifeExpectancy20040ld <- na.omit(LifeExpectancy[LifeExpectancy\$Year %in% vec2004,])
sapply(LifeExpectancy20040ld, function(x) sum(x == 0))

```
##
                              Country
                                                                      Year
##
                                     0
                                                                         0
##
                               Status
                                                         Life.expectancy
##
                                     0
                                                                         0
##
                     Adult.Mortality
                                                           infant.deaths
##
##
                              Alcohol
                                                 percentage.expenditure
                                     0
##
                                                                         1
##
                         Hepatitis.B
                                                                  Measles
##
                                     0
                                                                        33
                                  BMI
##
                                                       under.five.deaths
##
                                     0
##
                                Polio
                                                       Total.expenditure
                                     0
                                                                         0
##
                           Diphtheria
                                                                 HIV.AIDS
##
##
                                     0
                                                                         0
                                  GDP
##
                                                              Population
##
                                                      thinness.5.9.years
##
               thinness..1.19.years
##
                                                                Schooling
   Income.composition.of.resources
##
                                     8
                                                                         0
```

Since infant deaths, measles, and under 5 deaths contained a high number of unreasonable 0 values, we decided that it was better to remove these terms altogether, since removing the countries that had these 0 values led to models that were less accurate and contained more variation. Our starting model for 2004 is listed below. Similar to the model for 2014, we checked residual plots and cook's distance to determine if there were any outliers or necessary transformations present in our data. Since many of the terms currently violate the MLR assumption of constant variance, many transformations are needed.

```
LifeExpectancy2004_lm <- lm(Life.expectancy ~ Status + Adult.Mortality +

Alcohol + percentage.expenditure + BMI +

Hepatitis.B + Polio + Total.expenditure +

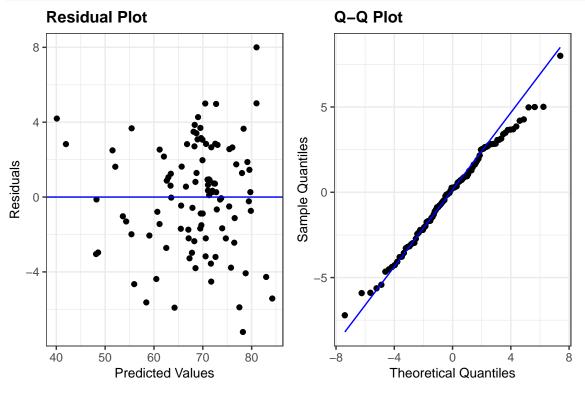
Diphtheria + HIV.AIDS + GDP + Population +

thinness..1.19.years + thinness.5.9.years +

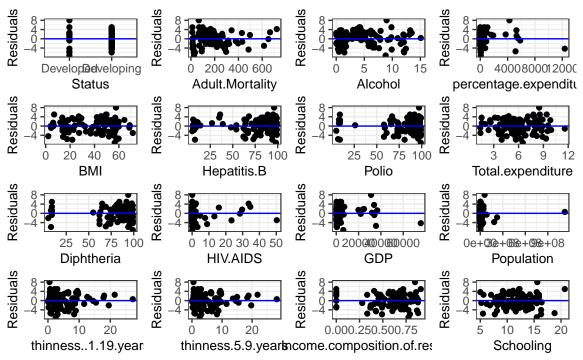
Income.composition.of.resources + Schooling,

data = LifeExpectancy2004)

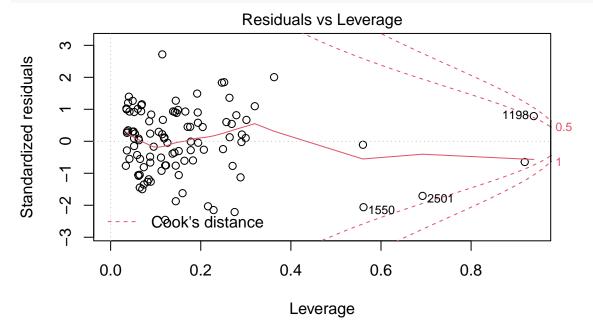
resid_panel(LifeExpectancy2004_lm, plots = c("resid", "qq"))
```



resid_xpanel(LifeExpectancy2004_lm)

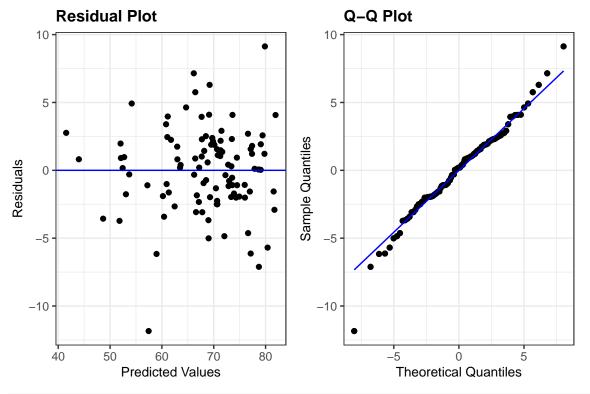


plot(LifeExpectancy2004_lm, which = 5)

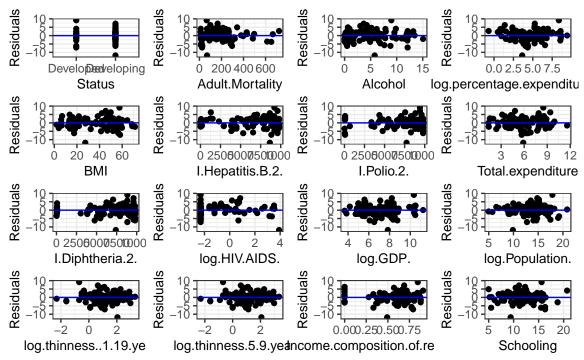


Im(Life.expectancy ~ Status + Adult.Mortality + Alcohol + percentage.expend . After transforming many of the variables, the residual plots look much better, and the MLR assumptions are now met. While some of the countries had higher Cook's distances, none of the points had Cook's distances larger than 1, so we concluded that there were not any influential cases that had to be removed.

```
Total.expenditure + I(Diphtheria^2) +
log(HIV.AIDS) + log(GDP) + log(Population) +
log(thinness..1.19.years) +
log(thinness.5.9.years) +
Income.composition.of.resources + Schooling,
data = LifeExpectancy2004)
resid_panel(NewLifeExpectancy2004_lm, plots = c("resid", "qq"))
```



resid_xpanel(NewLifeExpectancy2004_lm)



We now have our transformed model for 2004 listed below.

```
##
## Call:
## lm(formula = Life.expectancy ~ Status + Adult.Mortality + Alcohol +
##
       log(percentage.expenditure + 0.5) + BMI + I(Hepatitis.B^2) +
       I(Polio^2) + Total.expenditure + I(Diphtheria^2) + log(HIV.AIDS) +
##
       log(GDP) + log(Population) + log(thinness..1.19.years) +
##
       log(thinness.5.9.years) + Income.composition.of.resources +
##
       Schooling, data = LifeExpectancy2004)
##
##
## Residuals:
##
       Min
                1Q
                    Median
                                 ЗQ
                                        Max
## -11.844
           -1.918
                     0.201
                              1.905
                                      9.130
```

```
##
## Coefficients:
##
                                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                   57.4370366 3.8815744 14.797 < 2e-16 ***
## StatusDeveloping
                                   -0.2861505 1.3160724 -0.217 0.82839
## Adult.Mortality
                                   -0.0206740 0.0036061 -5.733 1.43e-07 ***
## Alcohol
                                   -0.0603584 0.1462344 -0.413 0.68082
## log(percentage.expenditure + 0.5) 0.5429216 0.4054211
                                                           1.339 0.18405
                                   -0.0029266 0.0259344 -0.113 0.91041
## I(Hepatitis.B^2)
                                   -0.0001434 0.0001396 -1.027 0.30716
## I(Polio^2)
                                   ## Total.expenditure
                                    0.1114294 0.1732443
                                                           0.643 0.52181
## I(Diphtheria^2)
                                    0.0005761 0.0002078
                                                           2.773 0.00681 **
## log(HIV.AIDS)
                                   -1.9195525 0.3157504 -6.079 3.22e-08 ***
## log(GDP)
                                   -0.0645592 0.5058171 -0.128 0.89874
## log(Population)
                                    0.0171552 0.1157011
                                                           0.148 0.88248
## log(thinness..1.19.years)
                                    1.0496909 1.5664205
                                                           0.670 0.50458
## log(thinness.5.9.years)
                                   -1.8158104 1.5585206 -1.165 0.24721
## Income.composition.of.resources
                                    4.5476132 2.1982092
                                                           2.069 0.04157 *
## Schooling
                                    0.5473130 0.2154090
                                                           2.541 0.01285 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.404 on 86 degrees of freedom
## Multiple R-squared: 0.8814, Adjusted R-squared: 0.8594
## F-statistic: 39.96 on 16 and 86 DF, p-value: < 2.2e-16
vif(NewLifeExpectancy2004_lm)
##
                             Status
                                                     Adult.Mortality
##
                           1.916045
                                                            2.407504
                            Alcohol log(percentage.expenditure + 0.5)
##
##
                           3.047419
                                                            6.255727
##
                               BMI
                                                    I(Hepatitis.B^2)
                           2.035900
                                                            1.775367
##
##
                         I(Polio^2)
                                                   Total.expenditure
##
                           2.047256
                                                            1.201566
                    I(Diphtheria^2)
                                                       log(HIV.AIDS)
##
##
                           2.832007
                                                            2.654211
##
                           log(GDP)
                                                     log(Population)
```

1.094936

25.128522 Schooling

log(thinness.5.9.years)

6.385168

24.490936

log(thinness..1.19.years)

Income.composition.of.resources

##

##

##

##

2.118513 3.506393

After removing the terms that showed high collinearity or were not significant, our final model is shown below, with all terms being statistically significant with 95% confidence. The p-value for Income.Composition.Of.Resources (0.054) we deemed was close enough to warrant not removing it from our model.

```
NewLifeExpectancy2004_lm <- lm(Life.expectancy ~ Adult.Mortality +</pre>
                                log(percentage.expenditure+.5) +
                                I(Diphtheria^2) + log(HIV.AIDS) +
                                log(thinness.5.9.years) +
                                Income.composition.of.resources + Schooling,
                              data = LifeExpectancy2004)
summary(NewLifeExpectancy2004_lm)
##
## Call:
## lm(formula = Life.expectancy ~ Adult.Mortality + log(percentage.expenditure +
      0.5) + I(Diphtheria^2) + log(HIV.AIDS) + log(thinness.5.9.years) +
##
      Income.composition.of.resources + Schooling, data = LifeExpectancy2004)
##
##
## Residuals:
##
       Min
                      Median
                                   3Q
                                           Max
                 1Q
  -12.6853 -1.8300
                      0.1567
                               1.9256
                                        9.2102
##
## Coefficients:
##
                                      Estimate Std. Error t value Pr(>|t|)
                                    57.9487767 2.2412183 25.856 < 2e-16 ***
## (Intercept)
## Adult.Mortality
                                    ## log(percentage.expenditure + 0.5) 0.4373682
                                               0.2091528
                                                            2.091 0.03918 *
## I(Diphtheria^2)
                                     0.0003384 0.0001338
                                                            2.529 0.01308 *
## log(HIV.AIDS)
                                    -1.9052873 0.2877490 -6.621 2.11e-09 ***
## log(thinness.5.9.years)
                                    -0.8520259 0.3911610
                                                           -2.178 0.03187 *
## Income.composition.of.resources
                                     3.9737010 2.0384236
                                                            1.949 0.05420 .
## Schooling
                                     0.5286524 0.1854588
                                                            2.851 0.00535 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.305 on 95 degrees of freedom
## Multiple R-squared: 0.8765, Adjusted R-squared: 0.8674
## F-statistic: 96.34 on 7 and 95 DF, p-value: < 2.2e-16
vif(NewLifeExpectancy2004_lm)
##
                    Adult.Mortality log(percentage.expenditure + 0.5)
```

1.765774

2.324657

##

##	<pre>I(Diphtheria^2)</pre>	log(HIV.AIDS)
##	1.245397	2.337858
##	<pre>log(thinness.5.9.years)</pre>	<pre>Income.composition.of.resources</pre>
##	1.678788	1.932078
##	Schooling	
##	2.756582	