Predicting academic performance using demographic and behavioral Data

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0.1 Summary

This project investigates whether a student's mathematics performance can be predicted using demographic and behavioral data, aiming to help educators in supporting students and tailoring educational strategies. Using a Ridge Regression model with optimized hyperparameters (alpha = 1), we achieved a strong predictive accuracy with a cross-validation score of 0.81 and evaluation metrics on the test set including an MSE of 4.048, RMSE of 2.012, and MAE of 1.309. While the model demonstrates robust performance, future work could explore non-linear models and provide confidence intervals for predictions to enhance interpretability and reliability, ultimately contributing to better educational outcomes.

0.2 Introduction

Math teaches us to think logically and it also provides us with analytical and problem-solving skills. These skills can be applied to various academic and professional fields. However, student performance in mathematics can be influenced by many factors, like individual factor, social factor, and family factor. Research has shown that attributes such as study habits, age, social behaviour (alcohol consumptions, etc) and family background can significantly impact a student's academic success. Understanding these factors is crucial for improving educational outcomes. (Bitrus, Apagu, and Hamsatu (2016), Hjarnaa et al. (2023), Modi (2023))

In this study, we aim to address this question: "Can we predict a student's math academic performance based on the demographic and behavioral data?". Answering this question is important because understanding the factors behind student performance can help teachers provide support to struggling students. Furthermore, the ability to predict academic performance could assist schools in developing educational strategies based on different backgrounds of students. The goal of this study is to develop a machine learning model capable of predicting student's math performance with high accuracy.

The dataset ((?)) used in this study contains detailed records of student demographics and behaviors, such as age, study habits, social behaviors, and family background. The target variable, mathematics performance, is measured as a continuous score reflecting students' final grade. This dataset offers a great opportunity to explore meaningful relationships between features and academic outcomes.

0.3 Methods & Results

The objective here to prepare the data for our classification analysis by exploring relevant features and summarizing key insights through data wrangling and visualization.

0.3.1 Dataset Description

The full data set contains the following columns:

- 1. school student's school (binary: 'GP' Gabriel Pereira or 'MS' Mousinho da Silveira)
- 2. sex student's sex (binary: 'F' female or 'M' male)
- 3. age student's age (numeric: from 15 to 22)
- 4. address student's home address type (binary: 'U' urban or 'R' rural)
- 5. famsize family size (binary: 'LE3' less or equal to 3 or 'GT3' greater than 3)
- 6. Pstatus parent's cohabitation status (binary: 'T' living together or 'A' apart)
- 7. Medu mother's education (numeric: 0 none, 1 primary education (4th grade), 2 "
 5th to 9th grade, 3 " secondary education or 4 " higher education)
- 8. Fedu father's education (numeric: 0 none, 1 primary education (4th grade), 2 "
 5th to 9th grade, 3 " secondary education or 4 " higher education)

- 9. Mjob mother's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at home' or 'other')
- 10. Fjob father's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at_home' or 'other')
- 11. reason reason to choose this school (nominal: close to 'home', school 'reputation', 'course' preference or 'other')
- 12. guardian student's guardian (nominal: 'mother', 'father' or 'other')
- 13. traveltime home to school travel time (numeric: 1 <15 min., 2 15 to 30 min., 3 30 min. to 1 hour, or 4 >1 hour)
- 14. studytime weekly study time (numeric: $1 \langle 2 \text{ hours}, 2 2 \text{ to } 5 \text{ hours}, 3 5 \text{ to } 10 \text{ hours}$, or $4 \langle 1 \rangle$ hours)
- 15. failures number of past class failures (numeric: n if $1 \le n \le 3$, else 4)
- 16. schoolsup extra educational support (binary: yes or no)
- 17. famsup' family educational support (binary: yes or no)
- 18. paid extra paid classes within the course subject (Math or Portuguese) (binary: yes or no)
- 19. activities extra-curricular activities (binary: yes or no)
- 20. nursery attended nursery school (binary: yes or no)
- 21. higher wants to take higher education (binary: yes or no)
- 22. internet Internet access at home (binary: yes or no)
- 23. romantic with a romantic relationship (binary: yes or no)
- 24. famrel quality of family relationships (numeric: from 1 very bad to 5 excellent)
- 25. freetime free time after school (numeric: from 1 very low to 5 very high)
- 26. goout going out with friends (numeric: from 1 very low to 5 very high)
- 27. Dalc workday alcohol consumption (numeric: from 1 very low to 5 very high)
- 28. Walc weekend alcohol consumption (numeric: from 1 very low to 5 very high)
- 29. health current health status (numeric: from 1 very bad to 5 very good)
- 30. absences number of school absences (numeric: from 0 to 93)

These columns represent the grades:

- G1 first period grade (numeric: from 0 to 20)
- G2 second period grade (numeric: from 0 to 20)
- G3 final grade (numeric: from 0 to 20, output target)

Attribution: The dataset variable description is copied as original from the UCI Machine Learning Repository.

0.3.2 Data Loading, Wrangling and Summary

Let's start by loading the data and have an initial view of data set structure.

The file is a .csv file with; as delimiter. Let's use pandasto read it in.

```
student_performance = pd.read_csv(Path('../data/raw/student-mat.csv'), sep=';')
```

This provides an overview of the data set with 33 columns, each representing student attributes such as age, gender, study time, grades, and parental details.

Let's get some information on the data set to better understand it.

student_performance.head()

_													
	school	sex	age	address	famsize	Pstatus	Medu	Fedu	Mjob	Fjob	•••	famrel	freetim
0	GP	F	18	U	GT3	A	4	4	at_home	teacher		4	3
1	GP	\mathbf{F}	17	U	GT3	${ m T}$	1	1	at_home	other		5	3
2	GP	\mathbf{F}	15	U	LE3	T	1	1	at_home	other		4	3
3	GP	\mathbf{F}	15	U	GT3	${ m T}$	4	2	health	services		3	2
4	GP	F	16	U	GT3	T	3	3	other	other		4	3

student_performance.info()

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 395 entries, 0 to 394
Data columns (total 33 columns):

#	Column	Non-Null Count	Dtype
0	school	395 non-null	object
1	sex	395 non-null	object
2	age	395 non-null	int64
3	address	395 non-null	object
4	famsize	395 non-null	object
5	Pstatus	395 non-null	object
6	Medu	395 non-null	int64
7	Fedu	395 non-null	int64
8	Mjob	395 non-null	object
9	Fjob	395 non-null	object
10	reason	395 non-null	object
11	guardian	395 non-null	object
12	traveltime	395 non-null	int64
13	studytime	395 non-null	int64
14	failures	395 non-null	int64
15	schoolsup	395 non-null	object
16	famsup	395 non-null	object

```
395 non-null
                                 object
17
   paid
   activities
                395 non-null
                                 object
19
                395 non-null
   nursery
                                 object
20
   higher
                395 non-null
                                 object
21
    internet
                395 non-null
                                 object
22 romantic
                395 non-null
                                 object
23 famrel
                395 non-null
                                 int64
24
   freetime
                395 non-null
                                 int64
                395 non-null
25
   goout
                                 int64
26
   Dalc
                395 non-null
                                 int64
27
   Walc
                395 non-null
                                 int64
28 health
                395 non-null
                                 int64
29
                395 non-null
   absences
                                 int64
30
   G1
                395 non-null
                                 int64
   G2
31
                395 non-null
                                 int64
32 G3
                395 non-null
                                 int64
```

dtypes: int64(16), object(17)
memory usage: 102.0+ KB

The data set contains 395 observations and 33 columns covering different aspects of student demographics, academic and behavioral traits.

We can see that there is no missing values. There is not need to handle NAs.

The data set includes categorical (school, sex, Mjob) and numerical (age, G1, G2, G3) features.

There is a large range of features but not all of them are necessary for this analysis. Let's proceed and select only the necessary ones.

Let's selected the following key columns:

- Demographic attributes: sex, age
- Academic Attributes: studytime, failures, G1, G2, G3 (grades for three terms)
- Behavioral Attributes: goout (socializing), Dalc (weekday alcohol consumption), Walc (weekend alcohol consumption)

We will also split the dataset into train and test set with a 80/20 ratio. We also set random_state=123 for reproducibility.

```
'goout',
'Dalc',
'Walc',
'G1',
'G2',
'G3']

subset_df = student_performance[columns]

train_df, test_df = train_test_split(
    subset_df, test_size=0.2, random_state=123
)
```

0.3.2.1 Data Validation Checks

From heatmap shown in Figure 1, we observe no missing values, suggesting the dataset is entirely complete.

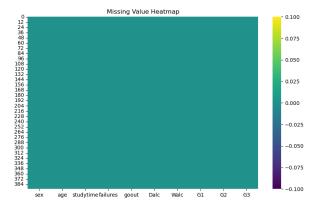


Figure 1: Missing Values Heatmap

The histogram in Figure 2 visualizes the spread of the target variable. This distribution is critical to understanding how the target behaves and whether any transformations are needed to ensure better model performance.

0.3.2.2 Checking for Outliers

There are few outliers in failures, Dalc, age, studytime, G2, and G1, as shown in Figure 3. These outliers are relatively few compared to the 395 entries, but could still influence model results. We will apply a StandardScaler transformation to the numeric variables, the effect of these outliers will be minimized. Therefore, we will not drop or modify these outliers at this step.

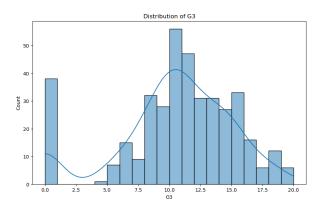


Figure 2: Distribution of the target variable

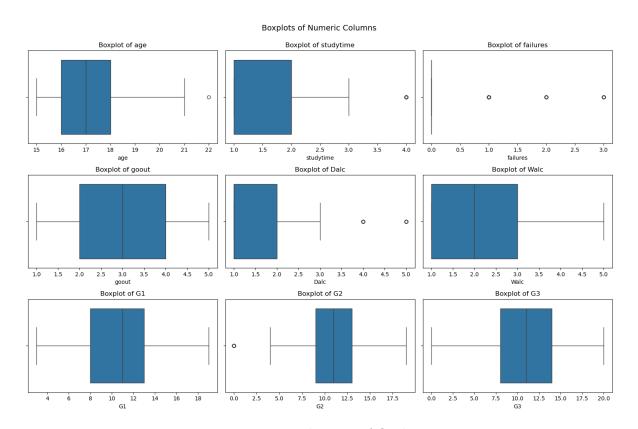


Figure 3: Visualization of Outliers

train_df.head()

	sex	age	studytime	failures	goout	Dalc	Walc	G1	G2	G3
288	Μ	18	3	0	4	1	3	15	14	14
6	\mathbf{M}	16	2	0	4	1	1	12	12	11
226	\mathbf{F}	17	2	0	4	1	3	16	15	15
319	\mathbf{F}	18	2	0	4	3	3	11	11	11
216	\mathbf{F}	17	2	2	5	2	4	6	6	4

train_df.info()

<class 'pandas.core.frame.DataFrame'>

Index: 316 entries, 288 to 365
Data columns (total 10 columns):

#	Column	Non-Null Count	Dtype
0	sex	316 non-null	object
1	age	316 non-null	int64
2	studytime	316 non-null	int64
3	failures	316 non-null	int64
4	goout	316 non-null	int64
5	Dalc	316 non-null	int64
6	Walc	316 non-null	int64
7	G1	316 non-null	int64
8	G2	316 non-null	int64
9	G3	316 non-null	int64

dtypes: int64(9), object(1)
memory usage: 27.2+ KB

Let's get a summary of the training set we are going to use for the analysis.

train_df.describe()

	age	studytime	failures	goout	Dalc	Walc	G1	G2
count	316.000000	316.000000	316.000000	316.000000	316.000000	316.000000	316.000000	316.0000
mean	16.756329	2.050633	0.360759	3.098101	1.471519	2.306962	10.835443	10.60126
std	1.290056	0.860398	0.770227	1.118330	0.855874	1.258904	3.252078	3.756797
\min	15.000000	1.000000	0.000000	1.000000	1.000000	1.000000	4.000000	0.000000

	age	studytime	failures	goout	Dalc	Walc	G1	G2
25%	16.000000	1.000000	0.000000	2.000000	1.000000	1.000000	8.000000	8.750000
50%	17.000000	2.000000	0.000000	3.000000	1.000000	2.000000	11.000000	11.00000
75%	18.000000	2.000000	0.000000	4.000000	2.000000	3.000000	13.000000	13.00000
max	22.000000	4.000000	3.000000	5.000000	5.000000	5.000000	19.000000	19.00000

Key takeaways from summary statistics:

- Final grades G3 range from 0 to 20, with an average of around 10.26.
- The average study time is about 2.05 hours.
- Most students have zero reported failures.
- Alcohol consumption (Dalc and Walc) and socializing habits (goout) appear to vary across the student population.

Let's create a visualization to explore the final grades G3 distribution. We will use a histogram as it allows us to see the spread.

```
# Visualization of grade distributions
eda_plot1 = alt.Chart(train_df).mark_bar().encode(
    x=alt.X('G3:Q', bin=True, title='Final Grades (G3)'),
    y=alt.Y('count()', title='Number of Students'),
    tooltip=['G3']
).properties(
    title='Distribution of Final Grades (G3)',
    width=400,
    height=200
)
```

<VegaLite 5 object>

If you see this message, it means the renderer has not been properly enabled for the frontend that you are using. For more information, see https://altair-viz.github.io/user_guide/display_frontends.html#troubleshooting

Figure 4: Distribution of Final Grades (G3)

The histogram shows that most students achieve grades between 8 and 15, with fewer students scoring very low or very high.

```
# ally.dist(train_df).properties(title="Density Plot for all numeric columns")
fig, axes = plt.subplots(3, 3, figsize=(8, 8), sharey=False, sharex=False)
axes = axes.flatten()
numeric_columns = train_df.select_dtypes(include='number').columns
for i, column in enumerate(numeric_columns):
    dp = sns.kdeplot(data=train_df, x=column, fill=True, ax=axes[i])
plt.tight_layout()
```

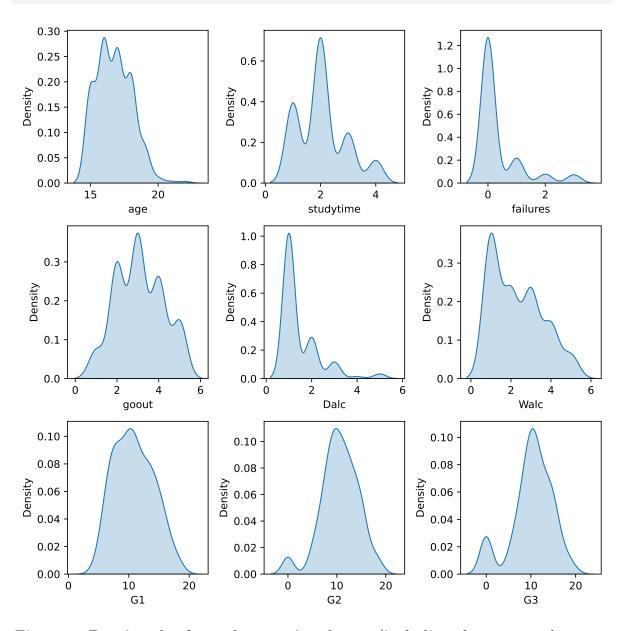


Figure 5: Density plot for each numeric columns (including the target G3)

Some interesting observations:

- The distirbution of the grades G3, G2, G1 are somewhat bell-shaped.
- Most student do not consume alcohol, or very minimally.
- Most student studies around 2-5 hours a week and most of them also did not fail any previous classes.

```
# ally.corr(train_df).properties(title="Correlation matrices for each numeric column pair")
corr mat = train df.select dtypes(include='number').corr() \
    .reset_index(names="var1") \
    .melt(id_vars="var1", var_name="var2", value_name="correlation")
# get rid of "duplicated" correlation
corr mat = corr mat[corr mat['var1'] <= corr mat['var2']].reset index(drop=True)</pre>
corr_mat["abs_corr"] = np.abs(corr_mat["correlation"])
alt.Chart(corr_mat).mark_circle().encode(
    alt.X("var1").title("variable 1"),
    alt.Y("var2").title("variable 2"),
    alt.Color("correlation").scale(domain=[-1, 1], scheme="blueorange"),
    alt.Size("abs_corr").legend(None)
).properties(
    width=250,
   height=250,
    title="Pairwise correlations between variables (including target)"
)
```

< VegaLite 5 object>

If you see this message, it means the renderer has not been properly enabled for the frontend that you are using. For more information, see https://altair-viz.github.io/user_guide/display_frontends.html#troubleshooting

Figure 6: Correlation matrices for each numeric columns (including target G3)

Some interesting observations:

- The grades are very correlated with one another
- Alcohol consumptions are somewhat negatively correlated with grades
- Study time are somewhat positively correlated with grades/

0.3.3 Analysis

```
# Split features and target
X_train, y_train = (
    train_df.drop(columns=['G3']),
    train_df['G3']
)
X_test, y_test = (
    test_df.drop(columns=['G3']),
    test_df['G3']
)
```

X_train.info()

```
<class 'pandas.core.frame.DataFrame'>
Index: 316 entries, 288 to 365
Data columns (total 9 columns):
    Column
             Non-Null Count Dtype
    ----
              -----
 0
              316 non-null
                             object
    sex
 1
    age
              316 non-null
                             int64
 2
    studytime 316 non-null
                            int64
 3
    failures 316 non-null
                           int64
    goout
4
             316 non-null int64
5
              316 non-null int64
    Dalc
6
    Walc
             316 non-null
                          int64
7
    G1
              316 non-null
                             int64
              316 non-null
    G2
                             int64
dtypes: int64(8), object(1)
```

0.3.4 Baseline Model

memory usage: 24.7+ KB

```
dr = DummyRegressor()
dummy_cv = cross_validate(dr, X_train, y_train, return_train_score=True)
pd.DataFrame(dummy_cv).agg(['mean']).T
```

	mean
fit_time	0.000488
$score_time$	0.000322
$test_score$	-0.006492
$train_score$	0.000000

0.3.5 Define categorical and numerical columns

```
categorical_feats = X_train.select_dtypes(include=['object']).columns
numeric_feats = X_train.select_dtypes(include=['int64']).columns
# Apply column transformers
preprocessor = make_column_transformer(
    (StandardScaler(), numeric_feats), # scaling on numeric features
    (OneHotEncoder(drop="if_binary"), categorical_feats), # OHE on categorical features
# Make pipeline
pipe_lr = make_pipeline(preprocessor, Ridge())
# Define parameter grid
param_grid = {
    'ridge__alpha': [0.1, 1, 10, 100]
}
# Perform grid search with cross-validation
grid_search = GridSearchCV(pipe_lr, param_grid=param_grid, n_jobs=-1, return_train_score=Tru
grid_search.fit(X_train, y_train)
GridSearchCV(estimator=Pipeline(steps=[('columntransformer',
                                        ColumnTransformer(transformers=[('standardscaler',
                                                                          StandardScaler(),
                                                                          Index(['age', 'stud'
                                                                         ('onehotencoder',
                                                                          OneHotEncoder(drop=
                                                                          Index(['sex'], dtype
                                       ('ridge', Ridge())]),
             n_jobs=-1, param_grid={'ridge__alpha': [0.1, 1, 10, 100]},
             return_train_score=True)
```

```
# Best score
grid_search.best_score_
np.float64(0.8097283181869402)
# Get the best hyperparameter value
grid_search.best_params_
{'ridge__alpha': 1}
# Define the best model
best_model = grid_search.best_estimator_
pd.DataFrame(grid_search.cv_results_)[
        "mean_test_score",
        "param_ridge__alpha",
        "mean_fit_time",
        "rank_test_score",
].set_index("rank_test_score").sort_index().T
                                         2
                                                   3
                                                             4
          rank_test_score
                                0.809728
                                         0.809702 \quad 0.80818
                                                             0.765174
          mean_test_score
          param_ridge__alpha
                               1.000000
                                         0.100000
                                                  10.00000
                                                            100.000000
```

y_pred = best_model.predict(X_test)

```
# Create a dataframe to compare observed and predicted values
comparison = pd.DataFrame({
    "Observed (y_test)": y_test.values,
    "Predicted (y_pred)": y_pred
})
comparison.head(10)
```

	Observed (y_test)	Predicted (y_pred)
0	8	8.253681
1	13	12.963188
2	12	11.922506
3	0	5.186794
4	10	9.629068
5	12	9.214681
6	5	3.293215
7	0	4.514123
8	16	14.885317
9	13	11.746364

0.3.6 Model Evaluation

The Table 7 below summarizes the performance metrics of the model on the test dataset. These metrics help us evaluate the model's ability to generalize to unseen data.

Table 7: Performance metrics on test data

Metric	Value
Mean Squared Error (MSE)	4.04828
Root Mean Squared Error (RMSE)	2.01203
Mean Absolute Error (MAE)	1.3086

Next, we analyze the coefficients of the Ridge regression model. The Table 8 shows the values of the coefficients, which indicate the importance of each feature in predicting the target variable.

Table 8: Coefficients of Ridge model

features	coefs
age	-0.351724
studytime	-0.129035
failures	0.101029
goout	0.225087
Dalc	0.00580251
Walc	0.0437156
G1	0.539314
G2	3.65733
sex_M	0.0262267

Table 8: Coefficients of Ridge model

features	coefs

The following Figure 4 visualizes the coefficients of the Ridge regression model. Features with higher absolute coefficients have more impact on the model's predictions.

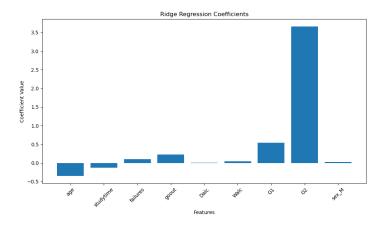


Figure 4: Ridge regression coefficients.

0.4 Results & Discussion

The Ridge Regression model, with tuned hyperparameters, demonstrated well predictive capabilities on student's math performance. The optimal hyperparameter for Ridge was found to be alpha = 1, and the best cross-validation score is approximately 0.81. This indicates a strong predictive accuracy during the model's validation phase.

The Ridge coefficients suggests that student performance is most strongly influenced by prior grades, with G2 having the greatest positive impact, followed by G1. Social behaviors like going out and weekend alcohol consumption also show a smaller positive influence, while age, study time, and workday alcohol consumption have a negative effect. Failures and gender appear to have extremely minimal influence on the final grade.

Based on the evaluation on the test set, the model achieved the following performance metrics:

- Mean Squared Error (MSE): 4.048
- Root Mean Squared Error (RMSE): 2.012
- Mean Absolute Error (MAE): 1.309

These metrics suggest that the model is reasonably accurate in predicting students' final grades. However, there are areas for improvement. We can explore other models which could better capture the non-linear relationships and feature interactions. Another improvement we can do is to provide confidence intervals for predictions. This approach could enhance the reliability and interpretability of predictions and help readers make more informed decisions.

References

- Bitrus, GA, KB Apagu, and PJ Hamsatu. 2016. "Marital Status and Age as Predictors of Academic Performance of Students of Colleges of Education in the Nort-Eastern Nigeria." *American Journal of Educational Research* 4 (12): 896–902.
- Hjarnaa, Louise, Sanne Pagh Møller, Alberte Brix Curtis, Ulrik Becker, Ove Andersen, Fartein Ask Torvik, and Janne Schurmann Tolstrup. 2023. "Alcohol Intake and Academic Performance and Dropout in High School: A Prospective Cohort Study in 65,233 Adolescents." *Journal of Adolescent Health* 73 (6): 1083–92.
- Modi, Yushi Girishkumar. 2023. "The Impact of Stress on Academic Performance: Strategies for High School Students." *International Journal of Psychiatry* 8 (5): 150–52.