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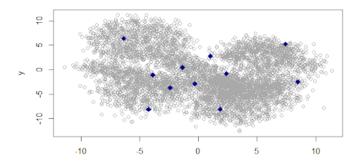
MATH 7560 Statistical Learning II || BGSU

April 24, 2025

# K-means: Data & Motivation

# Clustering Task

- **Goal**: Partition  $\mathbb{R}^2$  data into k = 11 clusters.
- **Comparison**: Standard K-means vs K-means++ initialization.
- K-means++ Motivation: Better initial centroids for potentially faster/better clustering.



### Standard K-means:

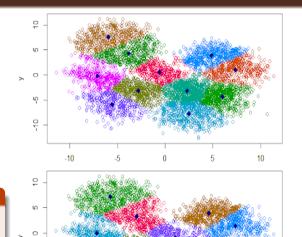
• Stats: 5 iterations, WCSS = 22,824.

# K-means++ Initialization:

• Stats: 8 iterations. WCSS = 22.943.

# Observation |

K-means++ offered no clear advantage over standard K-means for this dataset (visually or by WCSS).

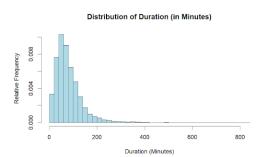


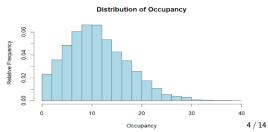
# **Duration (minutes):**

Statistic	Value
Minimum	6.00
1st Quartile	44.00
Median	68.00
Mean	81.78
3rd Quartile	103.00
Maximum	822.00

# Occupancy (students):

Statistic	Value
Minimum	1.00
1st Quartile	7.00
Median	11.00
Mean	11.62
3rd Quartile	15.00
Maximum	40.00





# Feature Categories Overview

Category	Key Features
Temporal	Time of day, Day of week, Week of semester
Academic	Course level, GPA categories, Credit load
Visit	Duration patterns, Group sizes, Visit frequency
Course	Subject areas, Level progression, Course mix
Student	Major groups, Class standing, Academic progress

External Source	Key Features
R library 'lunar'	Moon phase data
R library 'openmeteo'	Hourly weather metrics (temperature, humidity, pressure, cloud cover, wind, radiation, precipitation, & soil conditions)

# Dropped Raw Features

Raw Feature

Course Number

Course\_Type

Student_IDs	Total_Visits, Semester_Visits, Avg_Weekly_Visits
Cl C l'	Class Crass I'm Call Dana and Class Crass I'm DC

**Engineered Into** 

Class\_Standing Class\_Standing\_Self\_Reported, Class\_Standing\_BGSU

Major\_Category, Has\_Multiple\_Majors Major

Expected\_Graduation\_Date, Months\_Until\_Graduation

Expected\_Graduation Course Name Course\_Name\_Category

Unique\_Courses, Course\_Level\_Mix Course\_Type\_Category Course\_Code\_by\_Thousands

Feature Engineering Strategy

Raw features were transformed into more informative derived features, capturing higher-level patterns and relationships in the data.

Course\_Level, Advanced\_Course\_Ratio

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# **Duration Task Models**

Model	Hyperparameters
MARS	num_terms: [7, 15] prod_degree: 1
Random Forest	trees: [300, 325] min_n: [15, 25] mtry: [20, 25]
XGBoost	trees: [75, 100] tree_depth: [15, 21] learn_rate: 0.05 min_n: [10, 15] mtry: [12, 15]

# **Occupancy Task Models**

Model	Hyperparameters
MARS	num_terms: [120, 130] prod_degree: 1
Random Forest	trees: [250, 350] min_n: [2, 3] mtry: [40, 45]
XGBoost	trees: [350, 450] tree_depth: [6, 8] learn_rate: 0.1 min_n: [2, 3] mtry: [30, 35]

CV Method	Description	Pipeline	Implementation
kfold	Random k splits	vanilla	$Scaling \to Model$
rolling	Fixed-size window moving forward	interact _select	$\begin{array}{l} Scaling \to Interactions \\ \to SelectKBest \to Model \end{array}$
expanding	Growing window with fixed start point	pca₋lda	$ \begin{array}{l} Scaling \to PCA/LDA \\ \to Interactions \\ \to SelectKBest \to Model \end{array} $

# Scaling Methods

- **StandardScaler**:  $(x \mu)/\sigma$  sensitive to outliers
- **RobustScaler**:  $(x Q_2)/(Q_3 Q_1)$  resistant to outliers
- MinMaxScaler:  $(x x_{min})/(x_{max} x_{min})$  preserves zeros

# **Duration Prediction:**

Component	Value
Model Pipeline CV Method RMSE R <sup>2</sup>	PenalizedSplines vanilla kfold 59.47 0.059
Ridge $\alpha$ Spline degree Spline knots Scaler	14.38 3 15 RobustScaler

# Occupancy Prediction:

Component	Value
Model	PenalizedSplines
Pipeline	vanilla
CV Method	rolling
RMSE	3.64
R <sup>2</sup>	0.303
Ridge $\alpha$	29.76
Spline degree	3
Spline knots	15
Scaler	RobustScaler

# Key Insight

Both tasks achieved best results with PenalizedSplines and vanilla features, though with different CV methods & regularization.



### Main Results:

- PenalizedSplines with vanilla features performed best
- Occupancy prediction shows promise ( $R^2 = 0.303$ )
- Duration prediction remains challenging ( $R^2 = 0.059$ )

# Future Directions:

- Incorporate weather data
- Explore non-linear relationships further
- Investigate time series approaches

### **Impact**

While duration prediction remains difficult, our occupancy model shows strong potential for a victory #CautiousOptimism

# Thank You

For Your Attention

Questions & Discussion Welcome