Topic: Conditions for inference with the SDSP

Question: A math class wants to know how many of the 2,000 students in their school carry a blue backpack. Which sample meets all conditions of a normal sampling distribution?

Answer choices:

- A The class randomly surveys 250 students during lunch
- B The class surveys 100 students from freshmen classes
- C The class surveys 500 students from senior classes
- D The class randomly surveys 100 students during passing period



Solution: D

Surveying 100 students randomly during a passing period is a valid sampling distribution because it's random and keeps the number of subjects in the sample below $10\,\%$, which maintains independence.

The other choices either don't keep the sample below $10\,\%$, and/or aren't random because they're surveying only freshmen or seniors.



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Question: A restaurant wants to know the percentage of their customers who order desert. The restaurant has 1,500 customers in one week and finds by randomly surveying 100 of them that 35 order desert. What is the standard error of the SDSP?

Answer choices:

 $\mathsf{A} \qquad \sigma_{\hat{p}} \approx 0.047697$

B $\sigma_{\hat{p}} \approx 0.015096$

C $\sigma_{\hat{p}} \approx 0.052303$

D $\sigma_{\hat{p}} \approx 0.084900$

Solution: A

To verify normality, our sample space should be random, no more than 10% of the population, and the expected number of successes and failures should each be at least 5.

Independence:
$$\frac{100}{1,500} = 0.067 = 6.7\% \le 10\%$$

Successes:
$$100(0.35) = 35 \ge 5$$

Failures:
$$100(0.65) = 65 \ge 5$$

The sample space was random, so we've met the conditions of normality. The standard error, or sampling distribution of the sample proportion, is given by

$$\sigma_{\hat{p}} = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$$

$$\sigma_{\hat{p}} = \sqrt{\frac{0.35(1 - 0.35)}{100}}$$

$$\sigma_{\hat{p}} = \sqrt{\frac{0.35(0.65)}{100}}$$

$$\sigma_{\hat{p}} = \sqrt{\frac{0.2275}{100}}$$

$$\sigma_{\hat{p}} \approx 0.047697$$

Topic: Conditions for inference with the SDSP

Question: A group of scientists is studying 10,000 manatees and finds that 20% are calves. We want to verify their claim, but can't conduct a study of all 10,000, so we randomly sample just 500. What's the probability that our results are within 5% of the scientists' study?

Answer choices:

A 13.5 %

B 73.72 %

C 99.48 %

D 99.8 %

Solution: C

To verify normality, our sample space should be random, no more than 10% of the population, and the expected number of successes and failures should each be at least 5.

Independence:
$$\frac{500}{10,000} = 0.05 = 5\% \le 10\%$$

Successes: $500(0.2) = 100 \ge 5$

Failures: $500(0.8) = 400 \ge 5$

The sample space was random, so we've met the conditions of normality. Now we'll find the mean and standard deviation of the sampling distribution of the sample proportion.

$$\mu_{\hat{p}} = p = 0.2$$

$$\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \sqrt{\frac{0.2(0.8)}{500}} \approx 0.0179$$

We need to find the probability that our results are within $5\,\%$ of the population proportion $p=20\,\%$. In other words, how likely is it that the sample proportion falls between $15\,\%$ and $25\,\%$?

$$\frac{0.05}{0.0179} \approx 2.79$$

We want to know the probability of P(-2.79 < z < 2.79). Using a z-table, -2.79 gives us 0.0026

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
-2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
-2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
-2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036

and 2.79 gives us 0.9974.

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981

So the probability we want to find is

$$P(-2.79 < z < 2.79) = 0.9974 - 0.0026$$

$$P(-2.79 < z < 2.79) = 0.9948$$

There's a $99.48\,\%$ chance that our sample proportion will fall within $5\,\%$ of the first study's claim.

