

COMPUTATIONAL ASSIGNMENT #5

BRANDON MORETZ

COMPUTATION

1.) For the 2x2 table, determine the odds and the probabilities of texting while driving among males and females. Then compute the odds ratio of texting while driving that compares males to females. (5 points)

Texting While Driving	MALE	FEMALE
YES	30	34
NO	10	6

Texting While Driving	Male	Female	
1	30	34	64
0	10	6	16
	40	40	80
Probability Ratio:	0.750	0.850	
Odds Ratio:	3.000	5.667	

2.) Download the data file RELIGION.CSV and import it into R. Use R and your EDA skills to gain a basic understanding of this dataset. Please note, there is a variable labeled RELSCHOL. This variable indicates if a survey respondent attends a religiously affiliated private secondary school (1) or not (0). Use this dataset to address the following questions: (10 points)

- a. Compute the overall odds and probability of attending a religious school, assuming this data is from a random sample.

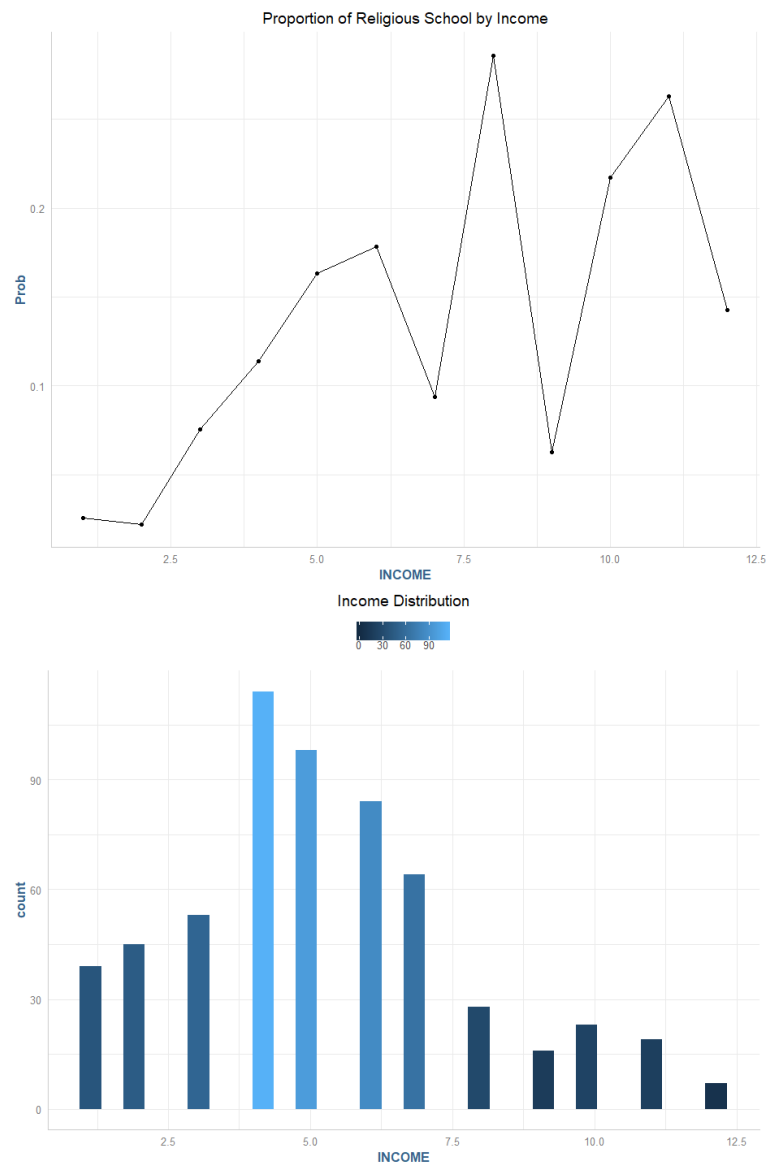
	Religious School	
	1	80
	0	546
Total		626
	Yes	No
Probability Ratio:	0.128	0.872
Odds Ratio:	0.147	6.825

- b. Cross-tabulate RELSCHOL with RACE (coded: 0=non-white, 1=white). What are the probabilities that non-white students and white students attend religious schools? What are the odds that white students and non-white students attend religious schools? What is the odds ratio that compares white and non-white students?

Religious School	Race	
	0	1
0	76	470
1	26	54
	102	524

		White?	
		No	Yes
Probability Ratio:	No	0.745	0.897
	Yes	0.255	0.103
Odds Ratio:	No	2.923	8.704
	Yes	0.342	0.115

c. Plot *RELSCHOL* (Y) by *INCOME* as a scatterplot.



The *INCOME* variable is an ordinal variable that is associated with income brackets. This is an old dataset, so for example, $INCOME=4 \rightarrow \$20,000-\$29,999$. Is there a value of *INCOME* that seems to separate or discriminate between those attending religious schools and those that don't?

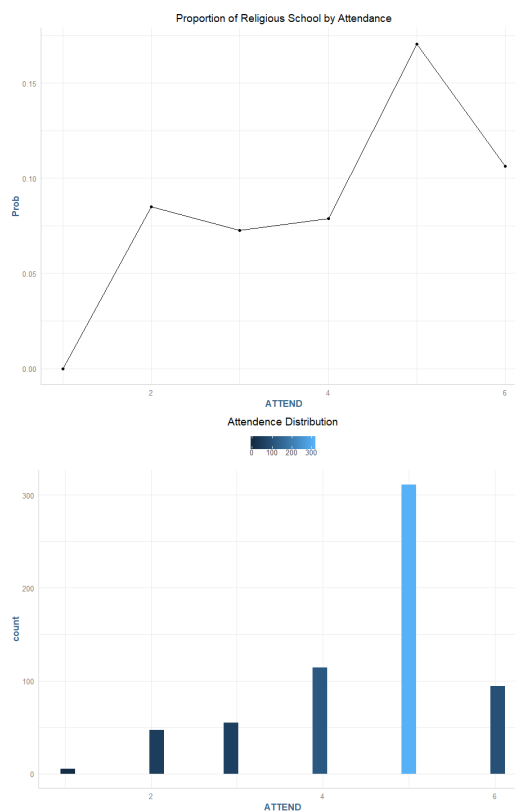
Those students in the income bracket 8 and over have an average change of 19.43% for attending a religious school, compared to a 9.61% for those students with less than an income of the 8th bracket.

Create a variable that dichotomizes *INCOME* based on this value you observed. Call this new variable *D_INCOME*. Cross-tabulate *RELSCHOL* with *D_INCOME*. What are the probabilities that low-income students and higher income students attend religious schools? What are the odds that lower income students and higher income students attend religious schools? What is the odds ratio that compares lower and higher income students?

Religious School	D_INCOME	
	0	1
0	441	73
1	56	20
	497	93

	Religious School	High Income?	
		No	Yes
Probability Ratio:	No	0.887	0.785
	Yes	0.113	0.215
Odds Ratio:	No	7.875	3.650
	Yes	0.127	0.274

d. Plot *RELSCHOL* (Y) by *ATTEND* as a scatterplot.



The ATTEND variable is the number of times the survey respondent attends a service during a month. Cross-tabulate RELSCHOL with ATTEND. Are the proportion profiles the same for those attending religious school versus not, across the values of the ATTEND variable? Is there a value of ATTEND that seems to separate or discriminate between those attending religious schools and those that don't? Save this value for later.

The proportion profile for attendance varies across the number of days attended, however, we see the largest spike on day 5.

		ATTEND					
Religious School		1	2	3	4	5	6
	0	5	43	51	105	258	84
	1	0	4	4	9	53	10
		5	47	55	114	311	94

		Attendance (Days)					
Religious School		1	2	3	4	5	6
Probability Ratio:	No	1.000	0.915	0.927	0.921	0.830	0.894
	Yes	0.000	0.085	0.073	0.079	0.170	0.106
Odds Ratio:	No	1.000	10.750	12.750	11.667	4.868	8.400
	Yes	0.000	0.093	0.078	0.086	0.205	0.119

3.) First, fit a logistic model to predict RELSCHOL (Y) using only the RACE (X) variable. Call this Model 1. Report the logistic regression model and interpret the parameter estimates for Model 1. Report the AIC and BIC values for Model.

(3 points)

Model 1

$$\hat{Y} = -1.073 - 1.091X_1$$

Where X_1 is a binary variable that represents a white vs non-white student (white = 1), and \hat{Y} is the log odds of a person attending a religious school. The intercept here can be interpreted as:

$$\exp(-1.073)/(1 + \exp(-1.073)) = .255$$

which denotes roughly a 25.5% chance that a non-white student (race = 0) attends a religious school. The X coefficient here is interpreted as for a given student, if they are white (race = 1), then the probability of that student attending a religious school further decreases by

$$\exp(-1.09)/(1 + \exp(-1.09)) = .251$$

an additional 25.1%. The model information loss statistics are summarized in the table below.

Model	AIC	BIC
Model 1	467.4662	476.3449

4.) Next, fit a logistic model to predict RELSCHOL (Y) using only the INCOME(X) variable. Call this Model 2. For Model 2, do the following: (6 points)

a.) Report the logistic regression model and interpret the parameter estimates for Model 2. Report the AIC and BIC values for Model 2. How do these compare to Model 1?

Model 2

$$\hat{Y} = -2.821 + 0.162X_1$$

Where X_1 is an ordinal categorical variable that represents the income bracket for the family the student comes from, and \hat{Y} is the log odds of a person attending a religious school. The intercept here can be interpreted as:

$$\exp(-2.821)/(1 + \exp(-2.821)) = 0.056$$

which denotes a roughly 5.6% chance of a given student attending a religious school ignoring the income bracket of the family. The coefficient in this model denotes a

$$\exp(0.162)/(1 + \exp(0.162)) = .54$$

or an approximately 54% increased chance of a student attending religious school per increase in income bracket. If

we were to predict the probabilities of a student attending religious school by income bracket, we would

predict a steady increase in religious school enrollment through each income bracket.

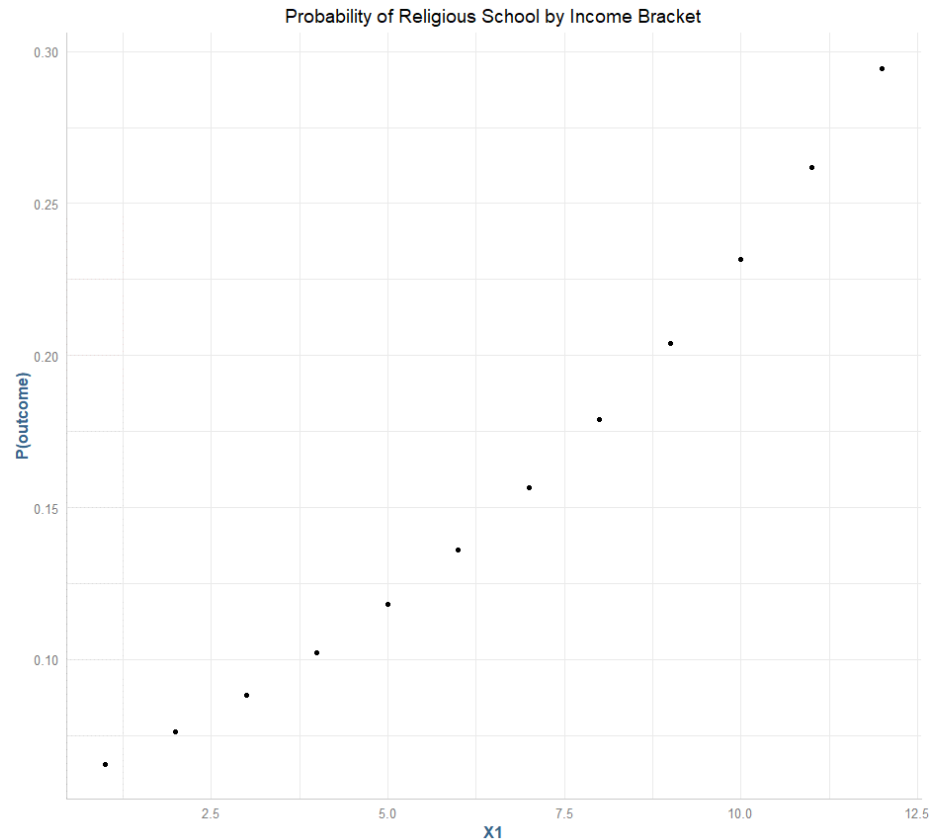
The model fit statistics can be found summarized in the following table:

Model	AIC	BIC
Model 2	445.3235	454.0837

This model is different than the first model in that we see progressively different values for predicted religious school enrollment for various levels of income brackets, where the first model was by a dichotomous variable, race.

b.) Use the logit predictive equation for Model 2 to compute PI for each record. Plot PI (Y) by INCOME(X). At what value of X, does the value of PI exceed 0.50? How does this value compare to your visual estimate from problem 2c)?

The plot of PI vs Income can be seen in the following section. The value of PI does not exceed 50% at any point along the income brackets, as the maximum value of PI for all income groups is 29.4% at income bracket 12.



5.) Next, fit a logistic model to predict RELSCHOL (Y) using only the ATTEND(X) variable. Call this Model 3. For Model 3, do the following: (6 points)

- Report the logistic regression model and interpret the parameter estimates for Model 3. Report the AIC and BIC values for Model 3. How do these compare to Models 1 and 2?
- Use the logit predictive equation for Model 3 to compute PI for each record. Plot PI (Y) by INCOME(X). At what value of X, does the value of PI exceed 0.50? How does this value compare to your visual estimate from problem 2d)?

6.) Finally, fit a logistic model to predict RELSCHOL (Y) using RACE, INCOME and ATTEND as explanatory (X) variables. Please consider INCOME and ATTEND to be continuous variables. Call this Model 4. For Model 4, do the following: (9 points)

- Report the logistic regression model and interpret the parameter estimates for Model 4. Report the AIC and BIC values for Model 4. How does this model compare to Models 1, 2 and 3?
- For those who attend religious service 5 days per month (attend=5) and have a family income of \$20-\$29,000 (INCOME=4), what are the predicted odds of attending a religious school for white and non-white students?
- What is the adjusted odds ratio for race? Interpret this odds ratio.

RESEARCH

7.) For Models 1, 2 and 3, use the logit models to make predictions for RELSCHOL. Note, you will have to calculate the estimated logit and then convert it into PI_estimates for each module. The classification rule is: If $PI < 0.50$, predict 0;

otherwise predict 1 for RELSCHOL. Obtain a cross-tabulation of RELSCHOL with the predicted values for each model. Compare the correct classification rates for each of the three models. (6 points)

CONCLUSION

8.) *In plain English, what do you conclude about the relationship between a student's race/ethnicity, religious service attendance, family income and attending a religious school? (5 points)*