data modeling

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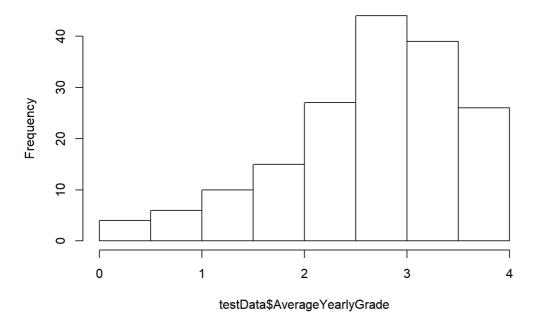
February 18, 2020

```
library (lme4)
## Warning: package 'lme4' was built under R version 3.5.3
## Loading required package: Matrix
library (readr)
library (dplyr)
## Warning: package 'dplyr' was built under R version 3.5.3
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
      filter, lag
##
## The following objects are masked from 'package:base':
##
##
     intersect, setdiff, setequal, union
library (DataCombine)
## Warning: package 'DataCombine' was built under R version 3.5.3
library (tidyverse)
## -- Attaching packages ----- tidyverse 1.2.1 --
## v ggplot2 3.2.1 v purrr 0.3.3
## v tibble 2.0.1 v stringr 1.3.1
## v tidyr 0.8.2 v forcats 0.3.0
## Warning: package 'ggplot2' was built under R version 3.5.3
## Warning: package 'purrr' was built under R version 3.5.3
## -- Conflicts ------ tidyverse conflicts() --
## x tidyr::expand() masks Matrix::expand()
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
library (fGarch)
## Warning: package 'fGarch' was built under R version 3.5.3
## Loading required package: timeDate
## Loading required package: timeSeries
## Warning: package 'timeSeries' was built under R version 3.5.3
```

```
## Loading required package: fBasics
## Warning: package 'fBasics' was built under R version 3.5.3
library(sn)
## Warning: package 'sn' was built under R version 3.5.3
## Loading required package: stats4
## Attaching package: 'sn'
## The following object is masked from 'package:fBasics':
##
##
      vech
## The following object is masked from 'package:stats':
##
##
     sd
library (arm)
\#\# Warning: package 'arm' was built under R version 3.5.3
## Loading required package: MASS
## Warning: package 'MASS' was built under R version 3.5.3
##
## Attaching package: 'MASS'
## The following object is masked from 'package:dplyr':
##
##
     select
## arm (Version 1.10-1, built: 2018-4-12)
## Working directory is K:/math280-00-w20/Common/spps
modeling data <- read csv("derived data/modeling data.csv")</pre>
testData <- modeling_data %>%
 group_by(ID, YearInProgram) %>%
 summarise(AverageYearlyGrade = mean(EnglishGrade))
# EDA. It looks normal but also left skewed.
```

hist(testData\$AverageYearlyGrade)

Histogram of testData\$AverageYearlyGrade



```
testDatanoNA <- DropNA(testData)
```

No Var specified. Dropping all NAs from the data frame.

1283 rows dropped from the data frame because of missing values.

mean(testDatanoNA\$AverageYearlyGrade)

[1] 2.679386

```
# This function generates data solely for the purpose of evaluating our model's power.
# max.years describes the maximum number of years in the program.
# n.students describes the maximum student ID value to be generated.
generatedData <- function (n.students, max.years) {</pre>
    YearInProgram \leftarrow 5*(rep(seq(0,1,length = max.years), n.students) + 0.2)
                                                                                      # 4 values for each stu
dent (this is arbitrary)
   ID <- rep(1:n.students, each = max.years)</pre>
                                                                            # Student IDs
    {\tt g.0.true} \ \textit{<--.55 \# g.0 and g.1 are used to construct the mean for the b.true sampling distribution}
    g.1.true <- .5
   sigma.averageYearlyGrade.true <- .7</pre>
    sigma.a.true <- 1.3
    sigma.b.true <- .7
   mu.a.true <- 2.667
    a.true <- rnorm (n.students, mu.a.true, sigma.a.true)</pre>
   b.true <- rnorm (n.students, g.O.true + g.1.true, sigma.b.true)</pre>
   df <- modeling_data[1:n.students,]</pre>
    df$EnglishGrade <- sample(modeling_data$EnglishGrade[!is.na(modeling_data$EnglishGrade)], n.students, re
place = TRUE)
    df$AverageYearlyGrade <- df$EnglishGrade</pre>
    df$ReadingGrade <- sample(modeling data$ReadingGrade[!is.na(modeling data$ReadingGrade)], n.students, re
place = TRUE)
    df$`ACT-English` <- sample(modeling_data$`ACT-English`[!is.na(modeling_data$`ACT-English`)], n.students,
```

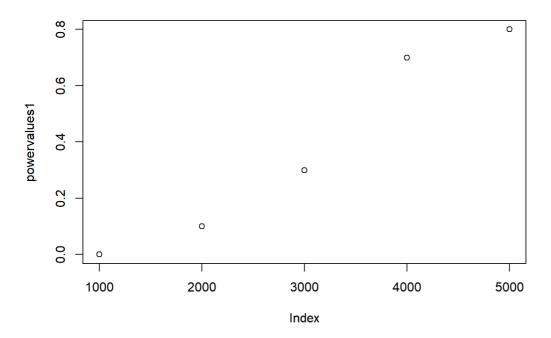
```
df$RestrictedLanguage <- sample(modeling_data$RestrictedLanguage[!is.na(modeling_data$RestrictedLanguage
)], n.students, replace = TRUE)
    df$Receiving Services <- sample(modeling data$`Receiving Services`[!is.na(modeling data$`Receiving Servi
ces`)], n.students, replace = TRUE)
   df$SchoolLevel <- sample(modeling data$SchoolLevel, n.students, replace = TRUE)</pre>
    df$In_Program <- sample(modeling_data$In_Program, n.students, replace = TRUE)</pre>
    df$RestrictedLanguage <- as.character(df$RestrictedLanguage)</pre>
    df$Receiving Services <- as.character(df$Receiving Services)</pre>
    df$Receiving_Services <- as.character(df$Receiving_Services)</pre>
    df$SchoolLevel <- as.character(df$SchoolLevel)</pre>
    df$In_Program <- as.character(df$In_Program)</pre>
    df <- modeling_data[sample(1:nrow(modeling_data), n.students),]</pre>
    return (df)
model.power <- function(n.students, max.years, specificModel, multiple, numberSims = 10) { # Includes Number
  signif <- rep(NA, numberSims)</pre>
  for(s in 1:numberSims) {
    generated_data <- generatedData(n.students, max.years) # Call the other function</pre>
    lme.power <- eval(parse(text = specificModel)) # Model</pre>
    fixedEffects <- fixef(lme.power)["YearInProgram"] # Store the fixed/random effects</pre>
    fixedEffectsSD <- se.fixef(lme.power)["YearInProgram"]</pre>
    names(fixedEffects) <- c() # and remove column names</pre>
    names(fixedEffectsSD) <- c()</pre>
    if (specificModel %in% c(English.lmer, Reading.lmer, ACTEnglish.lmer)) {
      fixedEffectsTemp <- fixef(lme.power)["In_ProgramStill in Program"]</pre>
      fixedEffectsSDTemp <- se.fixef(lme.power)["In_ProgramStill in Program"]</pre>
      names(fixedEffectsTemp) <- c()</pre>
      names(fixedEffectsSDTemp) <- c()</pre>
      fixedEffects <- fixedEffects + fixedEffectsTemp</pre>
      fixedEffectsSD <- fixedEffectsSD + fixedEffectsSDTemp</pre>
      if (specificModel %in% c(English.lmer, Reading.lmer)) {
        fixedEffectsTemp <- fixef(lme.power)["SchoolLevelJH"]</pre>
        fixedEffectsSDTemp <- se.fixef(lme.power)["SchoolLevelJH"]</pre>
        names(fixedEffectsTemp) <- c()</pre>
        names(fixedEffectsSDTemp) <- c()</pre>
        fixedEffects <- fixedEffects + fixedEffectsTemp</pre>
        fixedEffectsSD <- fixedEffectsSD + fixedEffectsSDTemp</pre>
    if (specificModel == specificmodel1) {
      theta.hat <- fixedEffects + ranef(lme.power)$ID[,1] # Add Random effects</pre>
      theta.se <- fixedEffectsSD + se.ranef(lme.power)$ID[,"(Intercept)"]</pre>
      names(theta.se) <- c()</pre>
      names(theta.hat) <- c()</pre>
    if (specificModel %in% c(English.lmer, Reading.lmer, ACTEnglish.lmer)) {
      theta.hat <- fixedEffects + sum(ranef(lme.power)$RestrictedLanguage[,1])</pre>
      theta.se <- fixedEffectsSD + sum(se.ranef(lme.power)$RestrictedLanguage[,"(Intercept)"])</pre>
      names(theta.se) <- c()</pre>
      names(theta.hat) <- c()
      theta.hat <- theta.hat + sum(ranef(lme.power)$`Receiving Services`[,1])</pre>
      theta.se <- theta.se + sum(se.ranef(lme.power)$`Receiving Services`[,"(Intercept)"])
      names(theta.se) <- c()</pre>
      names(theta.hat) <- c()</pre>
```

```
signif[s] <- (theta.hat - multiple*theta.se) > 0 # Vector of true/false values
}
power <- mean(signif)
return(power)
}</pre>
```

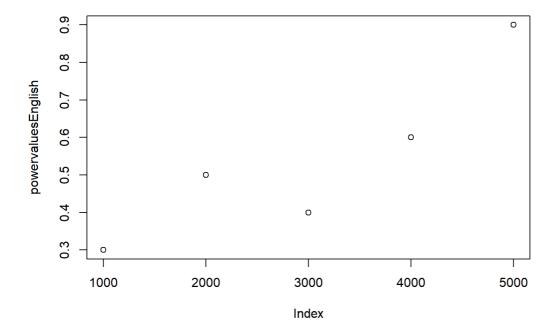
```
specificmodel1 <- "lmer(EnglishGrade ~ YearInProgram + (1 | ID), data = generated_data)"</pre>
English.lmer <- "lmer(EnglishGrade ~ YearInProgram + (1 | RestrictedLanguage) + (1 | `Receiving Services`) +</pre>
SchoolLevel + In_Program, data=generated_data)"
Reading.lmer <- "lmer(ReadingGrade ~ YearInProgram + (1 | RestrictedLanguage) + (1 | `Receiving Services`) +
SchoolLevel + In_Program, data=generated_data)"
ACTEnglish.lmer <- "lmer(`ACT-English` ~ YearInProgram + (1 | RestrictedLanguage) + (1 | `Receiving Services
`) + In_Program, data = generated_data)"
powervalues1 <- rep(NA, 5)</pre>
powervaluesEnglish <- rep(NA, 5)</pre>
powervaluesReading <- rep(NA, 5)</pre>
powervaluesACTEnglish <- rep(NA, 5)</pre>
for (i in (1:5)*1000) {
 powervalues1[i/1000] <- model.power(i, 6, specificmodel1, 2)</pre>
 powervaluesEnglish[i/1000] <- model.power(i, 6, English.lmer, .2)</pre>
  powervalues Reading [i/1000] <- model.power(i, 6, Reading.lmer, -.2)
  powervaluesACTEnglish[i/1000] <- model.power(i, 6, ACTEnglish.lmer, .05)</pre>
```

```
plot(powervalues1, xaxt = "n", main = expression(italic(AverageYearlyGrade) == beta[0] ~+~ beta[1]*italic(Ye
arInProgram) ~+~ italic(ID)), cex.main = 0.7)
axis(1, at=1:5, labels=(1:5)*1000)
```

$\label{eq:average} \textit{AverageYearlyGrade} = \beta_0 + \ \beta_1 \textit{YearInProgram} + \textit{ID}$

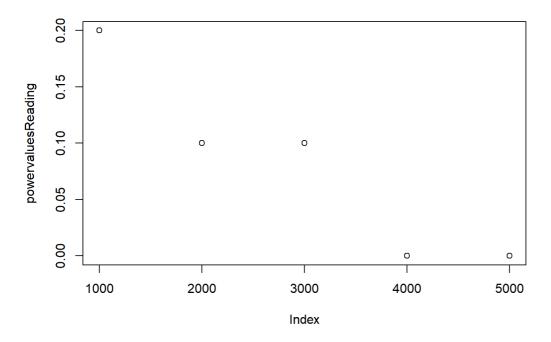


```
plot(powervaluesEnglish, xaxt = "n", main = expression(italic(EnglishGrade) == beta[0] ~+~ beta[1]*italic(Ye
arInProgram)~+~ beta[2]*italic(SchoolLevel)~+~ beta[3]*italic(In_Program)~+~ italic(RestrictedLanguage)~+~ i
talic(ReceivingServices)), cex.main = 0.7)
axis(1, at=1:5, labels=(1:5)*1000)
```

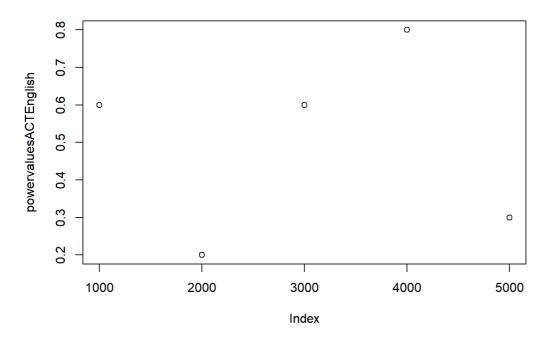


```
plot(powervaluesReading, xaxt = "n", main = expression(italic(ReadingGrade) == beta[0] ~+~ beta[1]*italic(Ye
arInProgram)~+~ beta[2]*italic(SchoolLevel)~+~ beta[3]*italic(In_Program)~+~ italic(RestrictedLanguage)~+~ i
talic(ReceivingServices)), cex.main = 0.7)
axis(1, at=1:5, labels=(1:5)*1000)
```

$\textit{ReadingGrade} = \beta_0 + \beta_1 \textit{YearInProgram} + \beta_2 \textit{SchoolLevel} + \beta_3 \textit{In_Program} + \textit{RestrictedLanguage} + \textit{ReceivingService}$



```
plot(powervaluesACTEnglish, xaxt = "n", main = expression(italic(ACT-English) == beta[0] ~+~ beta[1]*italic(
YearInProgram) ~+~beta[2]*italic(In_Program) ~+~ italic(RestrictedLanguage) ~+~ italic(ReceivingServices)), cex
.main = 0.7)
axis(1, at=1:5, labels=(1:5)*1000)
```



```
 \#lme.power <- lmer(EnglishGrade \sim YearInProgram + (1 \mid RestrictedLanguage) + (1 \mid `Receiving Services`) + SchoolLevel + In\_Program, data=modeling\_data[1:500,])
```

```
model <- lmer(AverageYearlyGrade ~ YearInProgram + (1 | ID), data = testData)
model</pre>
```

```
## Linear mixed model fit by REML ['lmerMod']
## Formula: AverageYearlyGrade ~ YearInProgram + (1 | ID)
##
   Data: testData
## REML criterion at convergence: 410.382
## Random effects:
##
  Groups Name
                        Std.Dev.
##
  ID
            (Intercept) 0.6577
   Residual
                        0.5737
## Number of obs: 171, groups: ID, 94
## Fixed Effects:
##
   (Intercept) YearInProgram
##
        2.61347
                       0.01692
```

coef(model)\$ID[1]

```
(Intercept)
## 165009
           3.296461
## 170042
            2.953377
## 170415
           2.721767
## 170649
           2.203276
## 170943
           2.638802
## 180034
           1.819951
## 180035
           3.278803
           1.712843
## 180044
## 180050
           2.662174
## 180059
            3.170696
## 180095
            1.777359
## 180100
            2.926212
## 180555
            2.084098
## 180798
            2.529812
            2.654562
## 180825
            3.034192
## 190061
            2.588821
## 190063
## 190064
            1.418891
## 190066
            2.661941
## 190071
            2.329575
```

```
## 190076
            3.020897
## 190153
           2.322730
            3.154489
## 190192
## 190208
            2.645507
## 190668
            2.165593
## 190871
            1.902998
## 191012
            3.098257
## 200053
            2.243160
## 200794
            2.927835
## 200812
            2.672672
## 200877
            2.255477
## 200882
            2.955728
## 200934
           2.482632
## 210030
           2.376106
## 210055
           1.441214
## 210099
           2.389401
## 210132
           2.756967
## 210209
            3.080723
## 210318
            1.724668
## 210398
            3.267099
## 210400
            2.595468
## 210639
            3.179751
## 210785
            3.678983
## 210870
            2.509682
## 210930
            2.340660
## 220052
            2.841419
## 220348
            3.193728
## 220383
            2.927835
## 220433
            1.700586
## 220541
            2.030445
            3.248989
## 220549
## 220584
            3.060781
## 220651
            1.610036
## 220698
            3.047487
## 220705
            2.430431
## 220738
            3.300085
## 220795
            3.173786
## 220874
            2.524590
## 220878
            3.240259
## 220908
           2.838865
## 220957
           1.730180
## 234571
           2.151075
## 234606
           2.723799
## 234614
            3.031669
            2.378230
## 234923
## 234975
            2.497425
## 235004
            2.280105
## 235042
            2.995449
## 235056
            1.130121
## 235090
            2.463413
## 235266
            1.854520
## 235303
            1.800190
## 235384
            1.573577
## 235430
            2.586601
## 235434
            2.146487
## 235451
            2.430431
            2.596210
## 235466
## 235469
            2.922746
## 240015
            3.319834
## 240049
            3.362426
## 240092
            2.326029
## 240406
            2.652565
## 240413
            3.135270
## 240414
            2.595776
## 240430
            3.263045
## 240432
            3.177862
## 240436
           2.609973
## 240443
            3.277242
## 240451
            3.319834
## 240453
            3.035890
## 240461
            2.879720
## 240542
            3.021693
## 240580
            2.510593
```

coef(model)\$ID[2]

```
YearInProgram
## 165009
          0.01692122
          0.01692122
## 170042
          0.01692122
## 170415
## 170649
            0.01692122
## 170943
            0.01692122
## 180034
            0.01692122
## 180035
            0.01692122
## 180044
            0.01692122
## 180050
            0.01692122
## 180059
          0.01692122
## 180095
          0.01692122
## 180100
          0.01692122
## 180555
          0.01692122
## 180798
            0.01692122
## 180825
            0.01692122
            0.01692122
## 190061
## 190063
            0.01692122
## 190064
            0.01692122
## 190066
            0.01692122
## 190071
            0.01692122
## 190076
            0.01692122
## 190153
            0.01692122
## 190192
            0.01692122
## 190208
          0.01692122
## 190668
          0.01692122
## 190871
          0.01692122
## 191012
          0.01692122
          0.01692122
## 200053
## 200794
           0.01692122
## 200812
            0.01692122
## 200877
            0.01692122
## 200882
            0.01692122
## 200934
            0.01692122
## 210030
            0.01692122
## 210055
            0.01692122
## 210099
            0.01692122
## 210132
            0.01692122
## 210209
          0.01692122
## 210318
          0.01692122
## 210398
            0.01692122
## 210400
            0.01692122
            0.01692122
## 210639
## 210785
            0.01692122
## 210870
            0.01692122
## 210930
            0.01692122
## 220052
            0.01692122
## 220348
            0.01692122
## 220383
            0.01692122
## 220433
            0.01692122
## 220541
            0.01692122
## 220549
          0.01692122
## 220584
          0.01692122
## 220651
          0.01692122
          0.01692122
## 220698
          0.01692122
## 220705
## 220738
            0.01692122
## 220795
            0.01692122
## 220874
            0.01692122
## 220878
            0.01692122
## 220908
            0.01692122
## 220957
            0.01692122
## 234571
            0.01692122
## 234606
            0.01692122
## 234614
            0.01692122
## 234923
            0.01692122
## 234975
          0.01692122
```

	##	235004	0.01692122
	##	235042	0.01692122
	##	235056	0.01692122
	##	235090	0.01692122
	##	235266	0.01692122
	##	235303	0.01692122
	##	235384	0.01692122
	##	235430	0.01692122
	##	235434	0.01692122
	##	235451	0.01692122
	##	235466	0.01692122
	##	235469	0.01692122
		240015	0.01692122
		240049	0.01692122
		240092	0.01692122
		240406	0.01692122
		240413	0.01692122
		240413	0.01692122
		240414	0.01692122
		240430	0.01692122
		240432	0.01692122
		240430	0.01692122
		240443	0.01692122
		240451	0.01692122
		240461	0.01692122
		240542	0.01692122
		240580	0.01692122
	##	240663	0.01692122
-			