

### Calculate the Sample Mean:

- If we know the error bound:  $\bar{x} = 68.82 - 0.82 = 68$
- If we don't know the error bound:  $\bar{x} = \frac{(67.18+68.82)}{2} = 68$ .

#### TRY IT 8.6

Suppose we know that a confidence interval is (42.12, 47.88). Find the error bound and the sample mean.

### Calculating the Sample Size $n$

If researchers desire a specific margin of error, then they can use the error bound formula to calculate the required sample size.

The error bound formula for a population mean when the population standard deviation is known is

$$EBM = \left( z_{\frac{\alpha}{2}} \right) \left( \frac{\sigma}{\sqrt{n}} \right).$$

The formula for sample size is  $n = \frac{z^2 \sigma^2}{EBM^2}$ , found by solving the error bound formula for  $n$ .

In this formula,  $z$  is  $z_{\frac{\alpha}{2}}$ , corresponding to the desired confidence level. A researcher planning a study who wants a specified confidence level and error bound can use this formula to calculate the size of the sample needed for the study.

#### EXAMPLE 8.7

The population standard deviation for the age of Foothill College students is 15 years. If we want to be 95% confident that the sample mean age is within two years of the true population mean age of Foothill College students, how many randomly selected Foothill College students must be surveyed?

From the problem, we know that  $\sigma = 15$  and  $EBM = 2$ .

$z = z_{0.025} = 1.96$ , because the confidence level is 95%.

$$n = \frac{z^2 \sigma^2}{EBM^2} = \frac{(1.96)^2 (15)^2}{2^2} = 216.09 \text{ using the sample size equation.}$$

Use  $n = 217$ : Always round the answer UP to the next higher integer to ensure that the sample size is large enough.

Therefore, 217 Foothill College students should be surveyed in order to be 95% confident that we are within two years of the true population mean age of Foothill College students.

#### TRY IT 8.7

The population standard deviation for the height of high school basketball players is three inches. If we want to be 95% confident that the sample mean height is within one inch of the true population mean height, how many randomly selected students must be surveyed?

## 8.2 A Single Population Mean using the Student $t$ Distribution

In practice, we rarely know the population **standard deviation**. In the past, when the sample size was large, this did not present a problem to statisticians. They used the sample standard deviation  $s$  as an estimate for  $\sigma$  and proceeded as before to calculate a **confidence interval** with close enough results. However, statisticians ran into problems when the sample size was small. A small sample size caused inaccuracies in the confidence interval.

William S. Gosset (1876–1937) of the Guinness brewery in Dublin, Ireland ran into this problem. His experiments with hops and barley produced very few samples. Just replacing  $\sigma$  with  $s$  did not produce accurate results when he tried to calculate a confidence interval. He realized that he could not use a normal distribution for the calculation; he found that