

Lecture 8 HW - KEY

1. $\mu = 5850$ $\sigma = 1125$

Conditions:

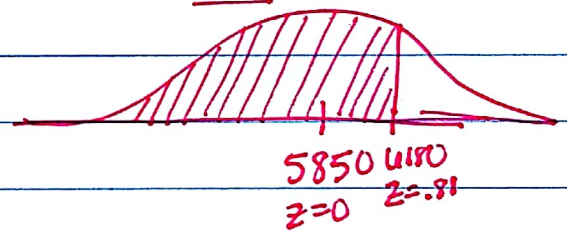
- Independence - reasonable ✓
 - 10% Condition - more than 90 4 yr colleges ✓
 - Randomization - random selection ✓
 - Large Enough - population normally distributed ✓
- CONDITIONS MET

a. $n = 9$

$\mu_{\bar{x}} = \underline{5850}$ $\sigma_{\bar{x}} = \frac{1125}{\sqrt{9}} = \underline{375}$

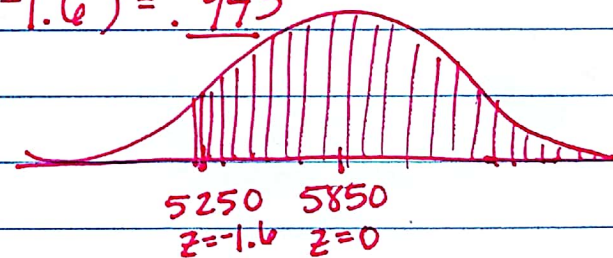
b. $P(\bar{x} < 6180) = P(z < .88) = \underline{.811}$

$z = \frac{6180 - 5850}{375} = .88$



c. $P(\bar{x} > 5250) = P(z > -1.6) = \underline{.945}$

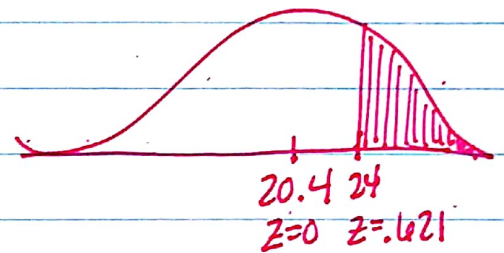
$z = \frac{5250 - 5850}{375} = -1.6$



2. Population $\sim N(20.4, 5.8)$

$$a) P(X > 24) = P(Z > .621) = .267$$

$$Z = \frac{24 - 20.4}{\sqrt{5.8}} = .621$$



$$b) n = 30$$

$$\mu_{\bar{X}} = \underline{20.4}$$

$$\sigma_{\bar{X}} = \frac{5.8}{\sqrt{30}} = \underline{1.059}$$

$$c) P(\bar{X} > 24) = P(Z > 3.399) = \underline{.0003}$$

$n = 30$

Conditions:

Randomization - randomly chosen ✓

Independence - reasonable ✓

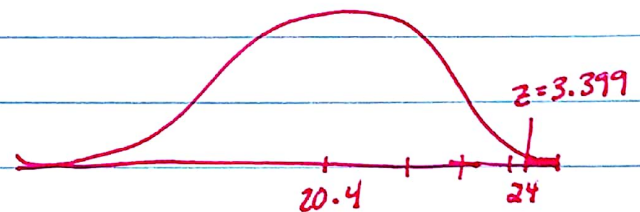
10% Condition - more than 300 student ACT tulser ✓

Nearly Normal - population is normal ✓

CONDITIONS MET

$$\sim N(20.4, 1.059)$$

$$Z = \frac{24 - 20.4}{1.059} = 3.399$$



$$3. \quad \mu = 31,460 \quad n = 36 \quad df = 35$$

$$\bar{x} = 31,800 \quad s = 915$$

1 sample t-test for means

$$H_0: \mu = 31,460$$

$$H_a: \mu > 31,460$$

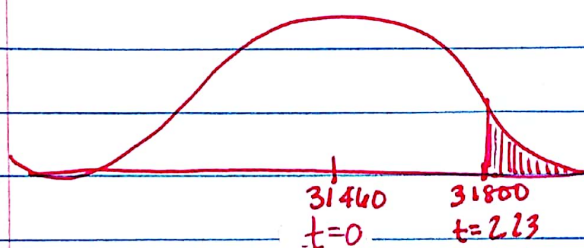
μ is the true population mean of first-year salaries for actuarial science graduates in the Denver / Boulder region

Conditions:

- Independence - reasonable ✓
- Randomization - random sample ✓
- Nearly Normal - $n > 30$, CLT ✓
- 10% Condition - reasonable to assume there are more than 360 actuarial science graduates in the Denver / Boulder region ✓

$$\mu_{\bar{x}} = 31,460 \quad \sigma_{\bar{x}} = \frac{915}{\sqrt{36}} = 152.5$$

$$t = \frac{31,800 - 31,460}{152.5} = 2.23 \quad p\text{-value: } .016$$



Because p is .016, which is less than $\alpha = .05$, we reject H_0 . There is evidence that the true population mean of first-year salaries for actuarial science graduates in the D/B region is greater than 31,460.

4. $\mu = 500$ $n = 75$ $df = 74$
 $\sigma = 100$ $\bar{x} = 515$

1 sample t-test for means

$H_0: \mu = 500$

$H_a: \mu > 500$

μ is the true population mean of college entrance exam scores for all graduates of said principal's high school

Conditions:

- Independence - reasonable ✓
- Randomization - random sample ✓
- Nearly Normal - $n > 30$, CLT ✓
- 10% Condition - Unclear. The number of students at her high school may be more/less than 750. ?

CONDITIONS

MET ??

$\mu_{\bar{x}} = 500$ $\sigma_{\bar{x}} = \frac{100}{\sqrt{75}} = 11.547$

$t = \frac{515 - 500}{\frac{100}{\sqrt{75}}} = \underline{1.299}$ p-value: .099

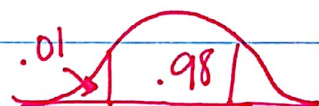
Because p is .099, which is greater than $\alpha = .05$, we fail to reject H_0 . There is NOT evidence that the true population mean of college entrance exam scores for graduates of this HS is higher than 500.

5. $n=10$ $df=9$

$$\bar{X} = 261.5$$


CL Level: 98%

$$S = 138.89$$



1 sample t -interval for means

Conditions:

- Independence - reasonable
- Randomization - random sample ✓
- 10% Condition - large corporation, so
- Nearly Normal -  x

Skewed

CONDITIONS NOT MET

- You can proceed with caution + construct your CI, but should be wary of the result

$$\bar{X} \pm t^* \left(\frac{S}{\sqrt{n}} \right)$$

$$261.5 \pm 2.82 \left(\frac{138.89}{\sqrt{10}} \right)$$

$$261.5 \pm 123.857$$

$$(137.643, 385.357)$$

Based on our sample, we are 98% confident that the true population mean of employee family dental expenses (employed at the large corporation) lies between \$137.64 and \$385.36.