Week 10 – Modeling Data

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Welcome!

Welcome to week 10!

Record the meeting

Breakout rooms!

Starting with whoever has the most tidy current work space (home, office) . . .

- What was most challenging about the last homework (in which you carried out an initial version of a complete analysis)?
- What was the most rewarding about the last homework?

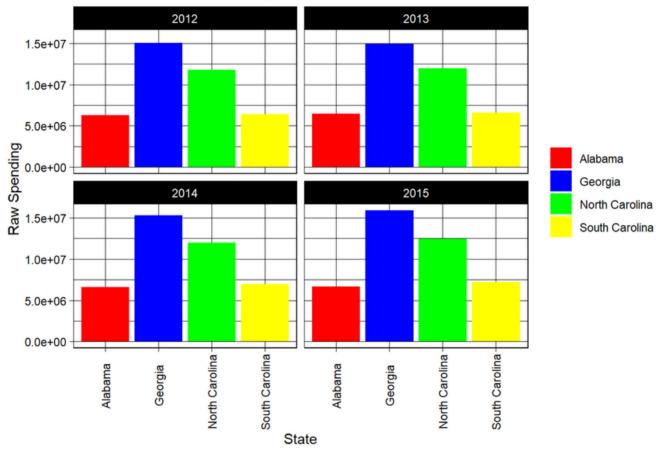
Record the meeting

Review of last week's class

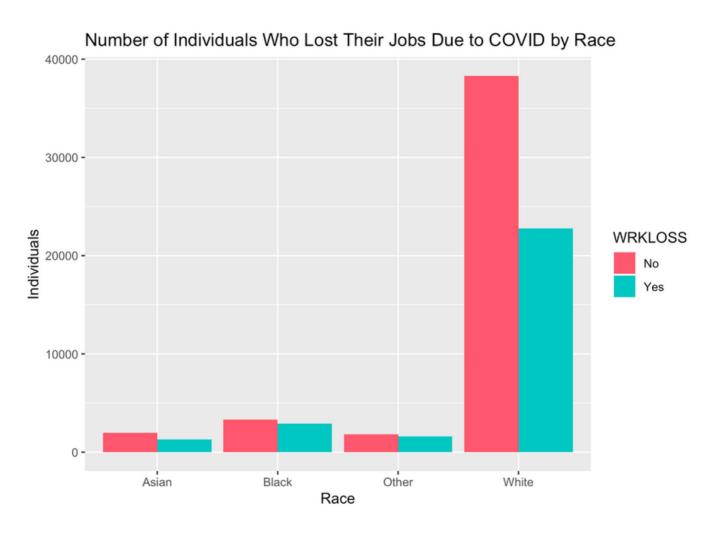
- From Soup to Nuts: Carrying out a complete analysis
- Exam 2

Homework highlights

Public Education Spending From 2012-2015 Across Four U.S. States



Homework highlights



- Overall everyone did quite well!
- Many questions 100% correct
- A couple of items to highlight

A couple of items to highlight

Which of the following is one use case for the kable package?

- To format tables included in RMarkdown documents and reports, (Correct answer) 56 %
- To easily create plots of your data, (Incorrect answer) 6 %
- To create a correlation matrix, (Incorrect answer) 6 %
- To automatically calculate summary statistics for a data frame, (Incorrect answer) 31 %

A couple of items to highlight

For this question, we use "left data frame" to refer to the first data frame passed to the join function, and "right data frame" to refer to the second data frame passed to the join function.

For example, below, df1 is the left data frame, and df2 is the right data frame.

left_join(df1, df2)

See here (and the slides) for a description of different joins: https://datascienceineducation.com/c07.html#joining-the-data

Which function would you use if you wanted to join the left and right data frame based on a key (a variable present in both data frames), joining those rows in the right data frame to those that match a key in the left data frame, and keeping all of the rows in the left data frame?

- anti_join() 0%
- left_join() (Correct answer) 63%
- right_join() 13%
- semi_join() 25%

A couple of items to highlight

Which of the following have we not considered to be a data visualization layer?

- mapping between data and geometric object 0%
- theme 0%
- data 38%
- geometric object 13%
- title (correct answer) 50%

Thanks everyone who took the time to give feedback!

What should we keep doing?

- Homeworks
- In class demos

Thanks everyone who took the time to give feedback!

What should we do more of?

- Opportunities to try things in class
- Better explanation in HW

Thanks everyone who took the time to give feedback!

What should we do less?

- Base groups (not that much time)
- Showing too much stuff in demos (in too short time)
- Live coding Base R vs homework (Rstudio)

Thanks everyone who took the time to give feedback!

Other comments?

- More frequent quizzes/checks
- Ability to use different data sets

This week's topics

Overview

A. Final project presentations

B. A buffet of models

A. Final project presentations

- Thank you for adding your ideas to the final project brainstorm!
 - https://docs.google.com/presentation/u/3/d/1KWU5bhxZmV63vkNtQNxHo-2YL_iYJmSW2oOZ_jtFeP0/edit#slide=id.p
- Today, each of you will briefly (1 min. or less) present on your final project idea
- We will each provide feedback via Jamboard
 - https://jamboard.google.com/d/1S6K3ED_jvCS5b-GP3wfk5S3o6g4Buj0wgq6fTImUY2w/edit?usp=sharing

There are a number of ways to understand variables about which you have data and the relationships between them.

One way is to create a **model**, a simplified *representation* of your data that can be informative to you (and others) about your data – and, maybe, what your data represents.

From this broad definition, models can take many different forms:

- A sample statistic (e.g., a *mean* of a variable)
- A relationship describing how two variables co-vary (e.g., a bivariate correlation)
- A linear regression model
- . . . (what models are common in your field?)

One of the benefits of modeling your data within R is that many R packages share a common modeling syntax, or interface: the formula syntax.

This code represents the regression of hp upon mpg:

This code often corresponds to the underlying mathematical/statistical equation:

$$mpg = \alpha + \beta_1(hp) + \epsilon$$

Today, we'll focus on the linear regression model, but will also touch on the following:

- *t*-test
- ANOVA
- generalized linear model (i.e., Poisson or Logistic Regression)
- multi-level (or hierarchical linear) model

There is a lot we can do with a linear regression model!

```
d <- read_csv("https://raw.githubusercontent.com/data-edu/dataedu/master/data-raw/wt01_online-scie
d</pre>
```

```
## # A tibble: 603 x 30
      student id course id total points possi... total points ear... percentage earn...
##
           <dbl> <chr>
                                             <dbl>
                                                                <dbl>
                                                                                 <dbl>
## 1
          43146 FrScA-S216...
                                              3280
                                                                 2220
                                                                                 0.677
                                              3531
                                                                                 0.757
##
          44638 OcnA-S116-...
                                                                 2672
##
         47448 FrScA-S216...
                                              2870
                                                                 1897
                                                                                 0.661
       47979 OcnA-S216-...
##
                                              4562
                                                                 3090
                                                                                 0.677
##
       48797 PhysA-S116...
51943 FrScA-S216...
                                              2207
                                                                 1910
                                                                                 0.865
## 6
                                              4208
                                                                 3596
                                                                                 0.855
## 7
       52326 AnPhA-S216...
                                              4325
                                                                 2255
                                                                                 0.521
        52446 PhysA-S116...
## 8
                                              2086
                                                                 1719
                                                                                 0.824
##
           53447 FrScA-S116...
                                              4655
                                                                 3149
                                                                                 0.676
## 10
                                              1710
           53475 FrScA-S116...
                                                                 1402
                                                                                 0.820
## # ... with 593 more rows, and 25 more variables: subject <chr>, semester <chr>,
       section <chr>, Gradebook Item <chr>, Grade Category <lgl>,
## #
       FinalGradeCEMS <dbl>, Points Possible <dbl>, Points Earned <dbl>,
## #
## #
       Gender <chr>, q1 <dbl>, q2 <dbl>, q3 <dbl>, q4 <dbl>, q5 <dbl>, q6 <dbl>,
       q7 <dbl>, q8 <dbl>, q9 <dbl>, q10 <dbl>, TimeSpent <dbl>,
####
####
       TimeSpent hours <dbl>, TimeSpent std <dbl>, int <dbl>, pc <dbl>, uv <dbl>
```

Estimating a model; seeing the result:

```
lm(FinalGradeCEMS ~ TimeSpent_hours, data = d)
```

```
##
## Call:
## lm(formula = FinalGradeCEMS ~ TimeSpent_hours, data = d)
##
## Coefficients:
## (Intercept) TimeSpent_hours
## 65.8085 0.3648
```

Saving the output to an object and printing a summary of the results

```
m1 <- lm(FinalGradeCEMS ~ TimeSpent_hours, data = d)
summary(m1)</pre>
```

```
##
## Call:
## lm(formula = FinalGradeCEMS ~ TimeSpent hours, data = d)
##
## Residuals:
      Min
           1Q Median
                         30
                                    Max
## -67.136 -7.805 4.723 14.471 30.317
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) 65.80851 1.49120 44.13 <2e-16 ***
## TimeSpent hours 0.36484 0.03889 9.38 <2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 20.71 on 571 degrees of freedom
## (30 observations deleted due to missingness)
## Multiple R-squared: 0.1335, Adjusted R-squared: 0.132
## F-statistic: 87.99 on 1 and 571 DF, p-value: < 2.2e-16
```

Making the model more complex - a multiple regression

```
m2 <- lm(FinalGradeCEMS ~ TimeSpent hours + int + Gender, data = d)
summary (m2)
##
## Call:
## lm(formula = FinalGradeCEMS ~ TimeSpent hours + int + Gender,
      data = d
##
## Residuals:
             1Q Median 3Q
      Min
                                    Max
## -66.593 -7.382 4.761 14.534 30.618
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 69.61325 7.06075 9.859 <2e-16 ***
## TimeSpent hours 0.36962 0.04198 8.804 <2e-16 ***
               -0.99359 1.58756 -0.626 0.532
## int.
## GenderM -0.54962 2.06489 -0.266 0.790
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 21.03 on 499 degrees of freedom
## (100 observations deleted due to missingness)
## Multiple R-squared: 0.1375, Adjusted R-squared: 0.1323
## F-statistic: 26.51 on 3 and 499 DF, p-value: 6.362e-16
```

Adding an interaction

```
m3 <- lm(FinalGradeCEMS ~ TimeSpent hours + int*Gender, data = d)
summary (m3)
##
## Call:
## lm(formula = FinalGradeCEMS ~ TimeSpent hours + int * Gender,
      data = d
##
## Residuals:
             10 Median 30
      Min
## -66.812 -7.636 4.664 14.415 33.093
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) 80.93390 8.70113 9.302 <2e-16 ***
## TimeSpent hours 0.36890 0.04182 8.820 <2e-16 ***
                -3.65595 1.98802 -1.839 0.0665 .
## int
## GenderM -30.73798 13.81410 -2.225 0.0265 *
                7.21687 3.26560 2.210 0.0276 *
## int:GenderM
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 20.95 on 498 degrees of freedom
## (100 observations deleted due to missingness)
## Multiple R-squared: 0.1458, Adjusted R-squared: 0.139
```

F-statistic: 21.26 on 4 and 498 DF, p-value: 3.358e-16

77.63135

t-test

##

```
m t test <- t.test(FinalGradeCEMS ~ Gender, data = d)</pre>
m t test
##
##
      Welch Two Sample t-test
## data: FinalGradeCEMS by Gender
## t = -0.30379, df = 327.71, p-value = 0.7615
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -4.579370 3.354211
## sample estimates:
## mean in group F mean in group M
         77.01877
```

ANOVA

```
m_anova <- aov(FinalGradeCEMS ~ subject, data = d)
m_anova

## Call:
## aov(formula = FinalGradeCEMS ~ subject, data = d)
##
## Terms:
## subject Residuals
## Sum of Squares 13484.46 269057.23
## Deg. of Freedom 4 568
##
## Residual standard error: 21.76447
## Estimated effects may be unbalanced
## 30 observations deleted due to missingness</pre>
```

Multi-level model

```
library (lme4)
m5 <- lmer(FinalGradeCEMS ~ TimeSpent hours + int*Gender + (1|course id), data = d)
summary (m5)
## Linear mixed model fit by REML ['lmerMod']
## Formula: FinalGradeCEMS ~ TimeSpent hours + int * Gender + (1 | course id)
     Data: d
##
## REML criterion at convergence: 4433.8
##
## Scaled residuals:
      Min
          10 Median 30
## -3.4970 -0.4169 0.2413 0.6507 2.3171
##
## Random effects:
                 Variance Std.Dev.
## Groups Name
## course id (Intercept) 46.47 6.817
## Residual
                      384.21 19.601
## Number of obs: 503, groups: course id, 26
##
## Fixed effects:
##
                Estimate Std. Error t value
## (Intercept) 74.22969 8.45385 8.781
## TimeSpent hours 0.43078 0.04128 10.435
      -2.84129 1.89455 -1.500
## int.
## GenderM -26.55507 13.10001 -2.027
## int:GenderM 6.39449 3.09236 2.068
##
## Correlation of Fixed Effects:
             (Intr) TmSpn int
                              GendrM
## TimSpnt hrs -0.239
## int -0.963 0.091
## GenderM -0.595 0.021 0.611
## int:GenderM 0.583 -0.027 -0.609 -0.989
```

Live coding

Let's head over to the following file for a demonstration: week-10-demo.R

Logistics

This week

- Homework 10: Available tomorrow by noon tomorrow; Due by Thursday, 4/1
- Reading:
 - Walkthrough 3: Using School-Level Aggregate Data to Illuminate Educational Inequities: https://datascienceineducation.com/c09.html
 - https://r4ds.had.co.nz/model-intro.html
 - https://r4ds.had.co.nz/model-basics.html

Final Project

- Final project
 - Flesh out final project idea based upon feedback (this forthcoming week)
 - Then receive feedback from us (the following week)

Random

- Do you have an interest in a class on social network analysis (more of a general theoretical and methodological approach that can be brought to bear on the analysis of face—to—face and digital networks) and the analysis of social media data? If so, please let us know.
- Are you interested in a graduate-level certificate in educational data science?
 - https://docs.google.com/document/d/e/2PACX_ 1vRhJTuCQfpEx9uZl57pucjyr_qulR9Vv5ZZdxvu4GSrdD5lklQyUTsWX5NyuHiPiwOMPtkLr

Wrapping up

In your base group's Slack channel:

- What is one thing you learned today?
- What is something you want to learn more about?
- Share your feelings in GIF form!