Michelle Helfman Final Project

Males vs Females (MVF) - Have Women Finally Caught Up To Men?

What are the most significant factors contributing to the difference in employment and education percentages, and income for each state. Based on 2021 American Community Survey 1-Year Estimates data.

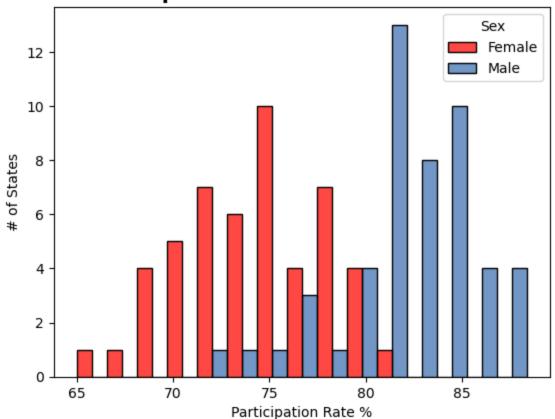
Employment and education numbers are shown as percentages so the states with the largest and smallest populations will have the equal representation. The income is the average income per gender and state.

```
In [1]:
             from os.path import basename, exists
          2
          3
            def download(url):
          5
                 filename = basename(url)
          6
                 if not exists(filename):
          7
                     from urllib.request import urlretrieve
          8
                     local, _ = urlretrieve(url, filename)
          9
                     print("Downloaded " + local)
         10
         11
         12
         13
            download(
                 "https://github.com/AllenDowney/ThinkStats2/raw/master/code/thinkstats2.py")
         14
            download(
         15
                 "https://github.com/AllenDowney/ThinkStats2/raw/master/code/thinkplot.py")
         16
```

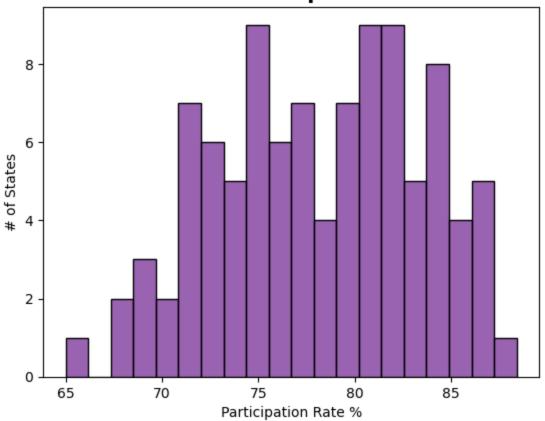
```
In [2]:
            %matplotlib inline
         3 # Import Functions
         4 import numpy as np
         5 import pandas as pd
         6 import matplotlib.pyplot as plt
            import seaborn as sns
            import plotly.figure factory as ff
            import plotly.express as px
         9
         10
         11 import thinkstats2
         12 import thinkplot
         13 import scipy.stats
        14
         15 from scipy.stats import lognorm
         16 from thinkstats2 import Mean, MeanVar, Var, Std, Cov, Cdf, Corr
            import statsmodels.formula.api as smf
         17
            import statsmodels.api as sm
         18
        19
         20 import warnings
         21 warnings.filterwarnings('ignore')
In [3]:
         1 ## Male vs Female Information
         2 MVF_file_path = ('C:\DSC530_Data\Male_vs_Female_EXCEL.xlsx')
         4 # Create data frames by Male, Female, and All records
         5 MVF_df = pd.read_excel(MVF_file_path, sheet_name='MVF')
         7 male_df = MVF_df[MVF_df['Sex'] == 'Male']
         8 female_df = MVF_df[MVF_df['Sex'] == 'Female']
In [4]:
         1 # Set your custom color palette
         2
         3 colors = ["#FF0B04", "#4374B3"]
         4 sns.set_palette(sns.color_palette(colors))
         5 female_red = "#FF0B04"
         6 male blue = "#4374B3"
         7 combined = "#782F98"
```

Histograms and Discriptive Information.

Labor Participation Rate for Male vs Female 2021



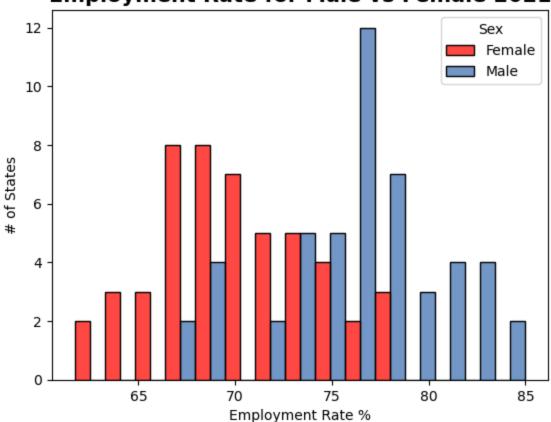
Combined Labor Participation Rate for 2021



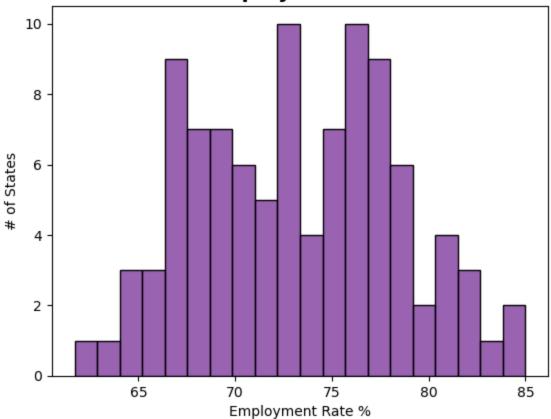
```
In [7]:
            # Discriptive Information for Labor Participation Rate
          3 # Find Highest & Lowest with Frequency of Labor Participation
          4 labor = thinkstats2.Hist(MVF_df.Labor_Participation_PCT,
                                      label='Labor Participation')
            print('Frequency of Highest Labor Participation')
          7
            for Labor_Participation_PCT, freq in labor.Largest(10):
                print(Labor_Participation_PCT, freq)
          9
         10
            print('\nFrequency of Lowest Labor Participation')
            for Labor_Participation_PCT, freq in labor.Smallest(10):
         11
         12
                 print(Labor_Participation_PCT, freq)
         13
         14
            # Sort the Records by Labor Participation and
         15
            # find the highest and Lowest and show State and Sex
         16
         17 # labor_info = MVF_df[['State', 'Sex', 'Labor_Participation_PCT']]
         18 | sorted_labor = MVF_df.sort_values('Labor_Participation_PCT',ascending = False)
            print('\nTop 10 of Labor Participation')
            print(sorted_labor[['State', 'Sex', 'Labor_Participation_PCT']].head(10))
         21
            print('\nBottom 10 of Labor Participation')
            print(sorted_labor[['State', 'Sex', 'Labor_Participation_PCT']].tail(10))
         22
         23
         24 # Find Mean, Variance, and Standard Deviation
            labor_mean = MVF_df.Labor_Participation_PCT.mean()
         26 labor_mode = MVF_df.Labor_Participation_PCT.mode()
         27 labor var = MVF df.Labor Participation PCT.var()
         28 | labor_std = MVF_df.Labor_Participation_PCT.std()
            print('\nMean, Mode, Variance, and Standard Deviation of Labor Participation')
         30
            print('Mean = ', labor_mean)
         31 print('Mode = ', labor_mode)
            print('Variance = ', labor_var)
         32
            print('Standard Deviation = ', labor_std)
         33
         34
         35 | # Find the Mean for Males & Females
         36 | mlabor_mean = male_df.Labor_Participation_PCT.mean()
         37 | flabor_mean = female_df.Labor_Participation_PCT.mean()
            print('\nMean of Labor Participation by Gender')
            print('Mean of Males = ', mlabor_mean)
         39
            print('Mean of Females = ', flabor_mean)
```

```
Frequency of Highest Labor Participation
88.4 1
87.2 1
86.9 2
86.4 1
86.3 1
85.9 2
85.1 1
84.9 1
84.8 2
84.4 2
Frequency of Lowest Labor Participation
65.0 1
67.8 1
68.5 1
68.7 1
69.1 1
69.6 1
70.6 1
70.7 1
71.0 1
71.1 2
Top 10 of Labor Participation
                  Sex Labor_Participation_PCT
            State
87
            Utah Male
                                           88.4
53
        Nebraska Male
                                           87.2
45
       Minnesota Male
                                           86.9
67
   North Dakota Male
                                           86.9
99
         Wyoming Male
                                           86.4
11
        Colorado Male
                                           86.3
57 New Hampshire Male
                                           85.9
            Iowa Male
29
                                           85.9
81
    South Dakota Male
                                           85.1
39
                                           84.9
        Maryland Male
Bottom 10 of Labor Participation
                      Sex Labor_Participation_PCT
             State
78 South Carolina Female
                                              71.1
70
         Oklahoma Female
                                              71.0
82
        Tennessee Female
                                              70.7
6
         Arkansas Female
                                              70.6
34
        Louisiana Female
                                              69.6
32
         Kentucky Female
                                              69.1
      Mississippi Female
46
                                              68.7
60
       New Mexico Female
                                              68.5
0
          Alabama Female
                                              67.8
94
    West Virginia Female
                                              65.0
Mean, Mode, Variance, and Standard Deviation of Labor Participation
Mean = 78.18700000000001
Mode = 0
            81.3
    81.8
Name: Labor_Participation_PCT, dtype: float64
Variance = 28.2366979797977
Standard Deviation = 5.313821410228046
Mean of Labor Participation by Gender
Mean of Males = 82.13800000000003
Mean of Females = 74.23599999999999
```









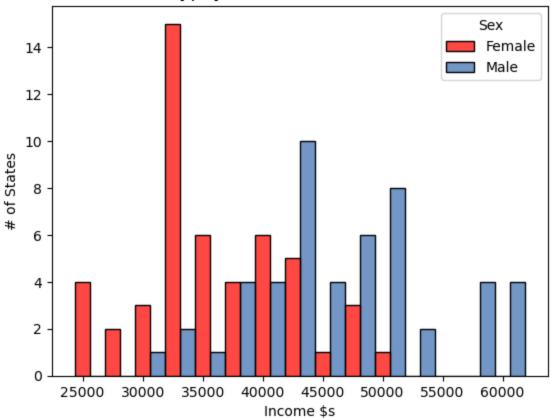
```
In [10]:
             # Discriptive Information for Employment Rate
           3 # Find Highest & Lowest with Frequency of Employment Rate
           4 emp = thinkstats2.Hist(MVF_df.Employment_PCT, label='Employment Rate')
             print('Frequency of Highest Employment Rate')
           6 for Employment_PCT, freq in emp.Largest(10):
          7
                 print(Employment_PCT, freq)
           9
             print('\nFrequency of Lowest Employment Rate')
          10 for Employment_PCT, freq in emp.Smallest(10):
          11
                 print(Employment_PCT, freq)
          12
          13
             # Sort the Records by Employment Rate and
          14 # find the highest and lowest and show State and Sex
          15
          16 # emp_info = MVF_df[['State', 'Sex', 'Employment_PCT']]
          17 | sorted_emp = MVF_df.sort_values('Employment_PCT',ascending = False)
             print('\nTop 10 Employment Rate')
          18
             print(sorted_emp[['State', 'Sex', 'Employment_PCT']].head(10))
          20
             print('\nBottom 10 Employment Rate')
             print(sorted_emp[['State', 'Sex', 'Employment_PCT']].tail(10))
          21
          22
          23 # Find Mean, Variance, and Standard Deviation
          24 emp_mean = MVF_df.Employment_PCT.mean()
          25
             emp_mode = MVF_df.Employment_PCT.mode()
          26 emp_var = MVF_df.Employment_PCT.var()
          27 emp_std = MVF_df.Employment_PCT.std()
          28 | print('\nMean, Mode, Variance, and Standard Deviation of Employment Rate')
          29
             print('Mean = ', emp_mean)
             print('Mode = ', emp_mode)
          30
          31 print('Variance = ', emp_var)
             print('Standard Deviation = ', emp_std)
          32
          33
          34 # Find the Mean for Males & Females
          35 | memp_mean = male_df.Employment_PCT.mean()
          36 femp_mean = female_df.Employment_PCT.mean()
          37
             print('\nMean of Employment Rate by Gender')
          38 print('Mean of Males = ', memp_mean)
             print('Mean of Females = ', femp_mean)
```

```
Frequency of Highest Employment Rate
85.0 1
84.3 1
82.7 1
82.4 2
81.9 1
81.3 1
81.1 1
80.8 1
80.6 1
80.1 1
Frequency of Lowest Employment Rate
61.7 1
63.1 1
64.1 1
64.2 1
64.6 1
65.9 3
66.5 1
66.6 1
66.9 2
67.1 2
Top 10 Employment Rate
                   Sex Employment_PCT
            State
87
            Utah Male
                                  85.0
53
        Nebraska Male
                                  84.3
                                  82.7
57 New Hampshire Male
29
                                  82.4
            Iowa Male
45
       Minnesota Male
                                 82.4
99
                                 81.9
         Wyoming Male
81
    South Dakota Male
                                 81.3
67
    North Dakota Male
                                  81.1
97
       Wisconsin Male
                                  80.8
23
           Idaho Male
                                  80.6
Bottom 10 Employment Rate
            State
                     Sex Employment_PCT
84
           Texas Female
                                    66.6
95 West Virginia
                                    66.5
                  Male
8
      California Female
                                    65.9
32
        Kentucky Female
                                    65.9
54
          Nevada Female
                                    65.9
34
       Louisiana Female
                                    64.6
         Alabama Female
0
                                    64.2
46
     Mississippi Female
                                    64.1
60
      New Mexico Female
                                    63.1
94 West Virginia Female
                                    61.7
Mean, Mode, Variance, and Standard Deviation of Employment Rate
Mean = 73.25300000000003
Mode = 0
            65.9
1
    76.1
2
    76.7
     78.1
Name: Employment_PCT, dtype: float64
Variance = 27.315243434343433
Standard Deviation = 5.226398706025348
```

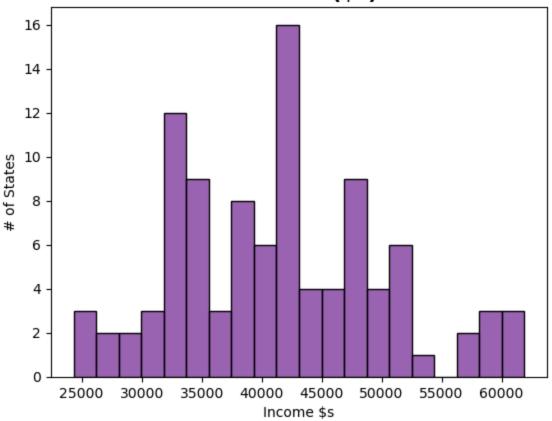
Mean of Employment Rate by Gender

Mean of Males = 76.362 Mean of Females = 70.144

Income (\$s) for Male vs Female 2021



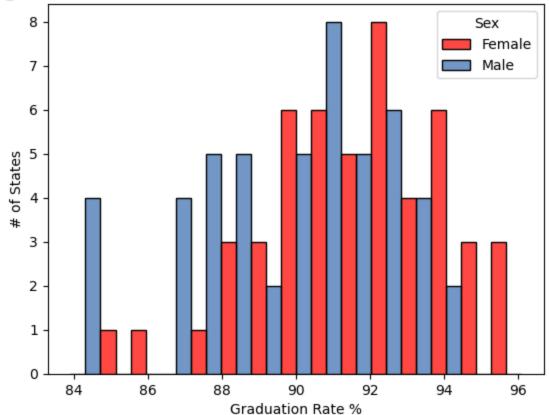
Combined Income (\$s) for 2021



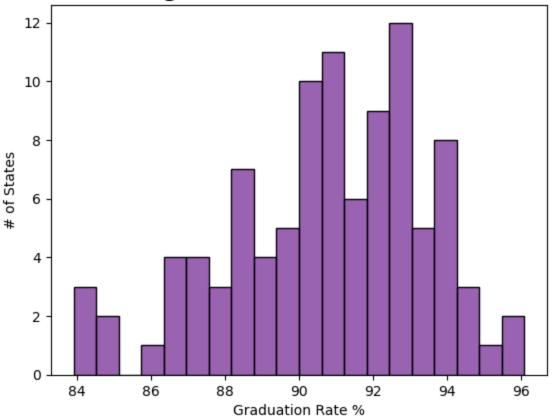
```
In [13]:
             # Discriptive Information for Income Level
           3 # Find Highest & Lowest with Frequency of Income Level
           4 income = thinkstats2.Hist(MVF_df.Income, label='Income Level')
           5 print('Frequency of Highest Income Level')
           6 for Income, freq in income.Largest(10):
          7
                 print(Income, freq)
           9 print('\nFrequency of Lowest Income Level')
          10 for Income, freq in income.Smallest(10):
          11
                 print(Income, freq)
          12
          13 # Sort the Records by Income Level and
          14 # find the highest and lowest and show State and Sex
          15
             sorted_income = MVF_df.sort_values('Income', ascending = False)
          16 print('\nTop 10 Income Level')
             print(sorted_income[['State', 'Sex', 'Income']].head(10))
          17
          18
             print('\nBottom 10 Income Level')
             print(sorted_income[['State', 'Sex', 'Income']].tail(10))
          20
          21 # Find Mean, Variance, and Standard Deviation
          22 income_mean = MVF_df.Income.mean()
          23 income_mode = MVF_df.Income.mode()
          24 income_var = MVF_df.Income.var()
          25 income_std = MVF_df.Income.std()
          26 | print('\nMean, Mode, Variance, and Standard Deviation of Income Level')
             print('Mean = ', income_mean)
          27
             print('Mode = ', income_mode)
          28
          29
             print('Variance = ', income_var)
          30
             print('Standard Deviation = ', income_std)
          31
          32 # Find the Mean for Males & Females
          33 mincome mean = male df.Income.mean()
          34 fincome_mean = female_df.Income.mean()
          35
             print('\nMean of Income by Gender')
          36 print('Mean of Males = ', mincome_mean)
             print('Mean of Females = ', fincome_mean)
```

```
Frequency of Highest Income Level
61914 1
61488 1
60189 1
59651 1
59128 1
59126 1
57002 1
56959 1
54259 1
52473 1
Frequency of Lowest Income Level
24324 1
25681 1
26041 1
26390 1
27159 1
28312 1
29666 1
30700 1
31249 1
31781 1
Top 10 Income Level
           State
                   Sex Income
9
      California Male
                         61914
39
        Maryland Male
                       61488
41 Massachusetts Male
                       60189
93
      Washington Male
                       59651
59
      New Jersey Male
                       59128
57 New Hampshire Male
                       59126
21
          Hawaii Male
                       57002
        Colorado Male
11
                       56959
91
        Virginia Male 54259
15
        Delaware Male
                        52473
Bottom 10 Income Level
                     Sex Income
           State
82
       Tennessee Female 31781
98
         Wyoming Female 31249
47
     Mississippi Male
                           30700
70
        Oklahoma Female 29666
32
        Kentucky Female 28312
6
        Arkansas Female 27159
       Louisiana Female
34
                           26390
94 West Virginia Female
                           26041
0
         Alabama Female
                           25681
46
     Mississippi Female
                           24324
Mean, Mode, Variance, and Standard Deviation of Income Level
Mean = 41424.7
Mode = 0
            42304
    47011
Name: Income, dtype: int64
Variance = 75542078.15151516
Standard Deviation = 8691.49458675061
Mean of Income by Gender
Mean of Males = 46619.62
Mean of Females = 36229.78
```

High School Graduation Rate for Male vs Female 2021



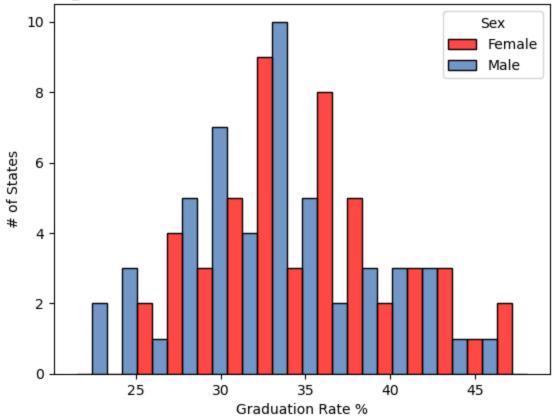
Combined High School Graduation Rate for 2021



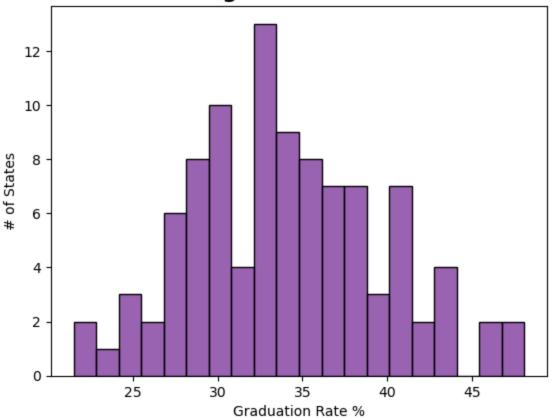
```
In [16]:
             # Discriptive Information for High School Graduation Rate
           3 # Find Highest & Lowest with Frequency of High School Graduation Rate
           4 hsg = thinkstats2.Hist(MVF_df.High_School_PCT,
                                     label='High School Graduation Rate')
             print('Frequency of Highest High School Graduation Rate')
           7
             for High_School_PCT, freq in hsg.Largest(10):
                 print(High_School_PCT, freq)
           9
          10
             print('\nFrequency of Lowest High School Graduation Rate')
             for High_School_PCT, freq in hsg.Smallest(10):
          11
          12
                  print(High_School_PCT, freq)
          13
          14 | # Sort the Records by High School Graduation Rate and
          15 # find the highest and Lowest and show State and Sex
          16 | sorted_hsg = MVF_df.sort_values('High_School_PCT',ascending = False)
          17
             print('\nTop 10 High School Graduation Rate')
             print(sorted_hsg[['State', 'Sex', 'High_School_PCT']].head(10))
          18
             print('\nBottom 10 High School Graduation Rate')
          20
             print(sorted_hsg[['State', 'Sex', 'High_School_PCT']].tail(10))
          21
          22 # Find Mean, Mode, Variance, and Standard Deviation
          23 hsg_mean = MVF_df.High_School_PCT.mean()
          24 | hsg_mode = MVF_df.High_School_PCT.mode()
          25 | hsg_var = MVF_df.High_School_PCT.var()
          26 | hsg_std = MVF_df.High_School PCT.std()
          27
             print('\nMean, Mode, Variance, and Std Deviation of High School Graduation Rate')
          28 | print('Mean = ', hsg_mean)
             print('Mode = ', hsg_mode)
          29
             print('Variance = ', hsg_var)
          31 | print('Standard Deviation = ', hsg_std)
          32
          33 # Find the Mean for Males & Females
          34 mhs_mean = male_df.High_School_PCT.mean()
          35 | fhs_mean = female_df.High_School_PCT.mean()
          36 print('\nMean of High School Graduation Rates by Gender')
             print('Mean of Males = ', mhs_mean)
          38 print('Mean of Females = ', fhs_mean)
```

```
Frequency of Highest High School Graduation Rate
96.1 1
95.7 1
95.3 1
94.7 1
94.6 1
94.5 1
94.2 1
94.1 4
94.0 1
93.7 2
Frequency of Lowest High School Graduation Rate
83.9 1
84.0 1
84.3 1
84.6 1
84.9 1
86.2 1
86.4 1
86.7 1
86.9 2
87.3 1
Top 10 High School Graduation Rate
                     Sex High_School_PCT
           State
         Vermont Female
88
                                     96.1
36
           Maine Female
                                     95.7
         Montana Female
50
                                     95.3
56 New Hampshire Female
                                     94.7
44
       Minnesota Female
                                     94.6
98
         Wyoming Female
                                     94.5
57 New Hampshire Male
                                     94.2
   South Dakota Female
80
                                     94.1
66
    North Dakota Female
                                     94.1
96
       Wisconsin Female
                                     94.1
Bottom 10 High School Graduation Rate
         State
                  Sex High_School_PCT
55
        Nevada
                  Male
                                   86.9
    New Mexico
                                   86.9
61
                  Male
33
      Kentucky Male
                                   86.7
1
       Alabama
                  Male
                                   86.4
84
         Texas Female
                                   86.2
8
    California Female
                                   84.9
85
                  Male
                                   84.6
         Texas
35
      Louisiana
                  Male
                                   84.3
47 Mississippi
                  Male
                                   84.0
    California
                  Male
                                   83.9
Mean, Mode, Variance, and Std Deviation of High School Graduation Rate
Mean = 90.758
Mode = 0
            94.1
Name: High_School_PCT, dtype: float64
Variance = 7.27700606060606
Standard Deviation = 2.6975926417096523
Mean of High School Graduation Rates by Gender
Mean of Males = 89.892
Mean of Females = 91.624
```

College Graduation Rate for Male vs Female 2021



Combined College Graduation Rate for 2021



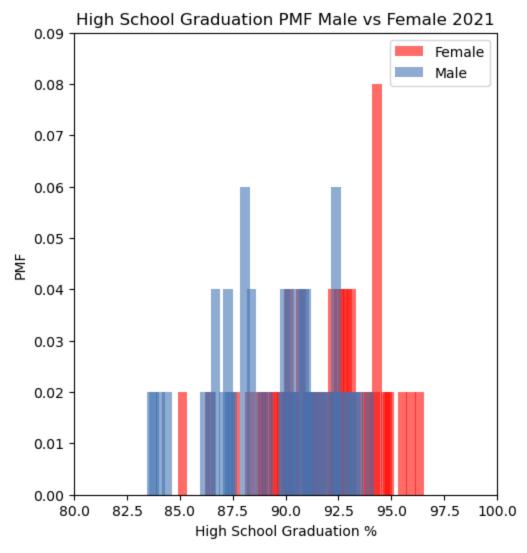
```
In [19]:
             # Discriptive Information for College Graduation Rate
           3 # Find Highest & Lowest with Frequency of College Graduation Rate
           4 cgr = thinkstats2.Hist(MVF_df.College_Grad_PCT, label='College Graduation Rate')
             print('Frequency of Highest College Graduation Rate')
           6 for College_Grad_PCT, freq in cgr.Largest(10):
           7
                 print(College_Grad_PCT, freq)
           9
             print('\nFrequency of Lowest College Graduation Rate')
          10 for College_Grad_PCT, freq in cgr.Smallest(10):
          11
                 print(College_Grad_PCT, freq)
          12
          13 # Sort the Records by College Graduation Rate and
          14 # find the highest and lowest and show State and Sex
          15
             sorted_cgr = MVF_df.sort_values('College_Grad_PCT',ascending = False)
             print('\nTop 10 College Graduation Rate')
          16
             print(sorted_cgr[['State', 'Sex', 'College_Grad_PCT']].head(10))
          17
             print('\nBottom 10 College Graduation Rate')
          18
             print(sorted_cgr[['State', 'Sex', 'College_Grad_PCT']].tail(10))
          20
          21 # Find Mean, Variance, and Standard Deviation
          22 cgr_mean = MVF_df.College_Grad_PCT.mean()
          23 cgr_var = MVF_df.College_Grad_PCT.var()
          24 cgr_std = MVF_df.College_Grad_PCT.std()
          25
             cgr_mode = MVF_df.College_Grad_PCT.mode()
             print('\nMean, Mode, Variance, and Standard Deviation of College Graduation Rate')
          27
             print('Mean = ', cgr_mean)
          28 | print('Mode = ', cgr_mode)
          29
             print('Variance = ', cgr_var)
          30
             print('Standard Deviation = ', cgr_std)
          31
          32 # Find the Mean for Males & Females
          33 mcol mean = male df.College Grad PCT.mean()
          34 fcol_mean = female_df.College_Grad_PCT.mean()
          35
             print('\nMean of College Graduation Rates by Gender')
          36 print('Mean of Males = ', mcol_mean)
             print('Mean of Females = ', fcol_mean)
```

```
Frequency of Highest College Graduation Rate
48.1 1
47.4 1
46.0 1
45.8 1
43.6 1
43.5 2
42.9 1
42.7 1
42.5 1
41.4 2
Frequency of Lowest College Graduation Rate
21.5 1
22.8 1
23.8 1
24.5 1
25.0 1
25.4 1
26.4 1
26.6 1
27.0 1
27.1 1
Top 10 College Graduation Rate
                     Sex College_Grad_PCT
           State
         Vermont Female
88
                                      48.1
40 Massachusetts Female
                                      47.4
        Colorado Female
10
                                      46.0
41 Massachusetts Male
                                      45.8
38
        Maryland Female
                                     43.6
12
     Connecticut Female
                                     43.5
58
     New Jersey Female
                                     43.5
                                      42.9
11
        Colorado
                  Male
59
      New Jersey
                    Male
                                      42.7
        Virginia Female
                                      42.5
90
Bottom 10 College Graduation Rate
           State
                     Sex College_Grad_PCT
71
        Oklahoma
                    Male
                                      27.1
55
          Nevada Male
                                      27.0
6
        Arkansas Female
                                      26.6
1
         Alabama Male
                                      26.4
94 West Virginia Female
                                      25.4
33
        Kentucky Male
                                      25.0
                  Male
35
       Louisiana
                                      24.5
7
        Arkansas Male
                                      23.8
95 West Virginia Male
                                      22.8
47
     Mississippi Male
                                      21.5
Mean, Mode, Variance, and Standard Deviation of College Graduation Rate
Mean = 34.078
Mode = 0
            32.3
    33.7
Name: College_Grad_PCT, dtype: float64
Variance = 32.26678383838383
Standard Deviation = 5.680385888157937
Mean of College Graduation Rates by Gender
Mean of Males = 32.72
Mean of Females = 35.436
```

PMF Comparison

High School Graduation Rates

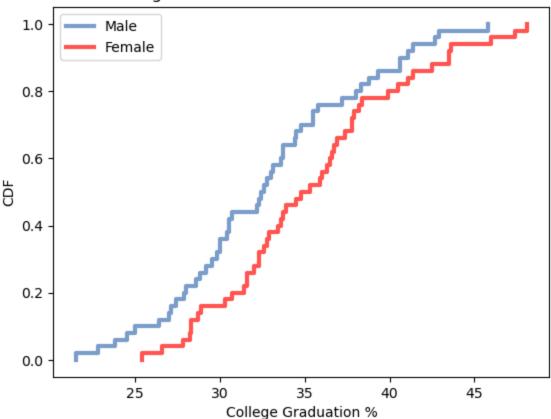
```
In [20]:
              male_pmf = thinkstats2.Pmf(male_df.High_School_PCT, label="Male")
              female_pmf = thinkstats2.Pmf(female_df.High_School_PCT, label="Female")
           3
           4 width = 0.45
             axis = [80, 100, 0, 0.09]
             thinkplot.PrePlot(2, cols=2)
              thinkplot.Hist(female_pmf, align="left", width=width,
                             edgecolor="black", color=female_red)
           8
           9
             thinkplot.Hist(male_pmf, align="right", width=width,
          10
                             edgecolor="black", color=male_blue)
              thinkplot.Config(title="High School Graduation PMF Male vs Female 2021",
          11
          12
                               xlabel="High School Graduation %",
                               ylabel="PMF", axis=axis)
          13
```



CDF Analysis

College Graduation Rates

College Graduation CDF Male vs Female 2021



Analytical Distribution

Income - Normal Distribution - Compare observed CDF to the model.

```
In [22]:
             # Get income only information and # plot the
             # Observed CDF vs the model in normal mode
           4 income = MVF df.Income
           5
           6 | cdf = thinkstats2.Cdf(income, label="Combined Income")
          7 mean, var = thinkstats2.TrimmedMeanVar(income)
             std = np.sqrt(var)
          9
             print("n, mean, std", len(income), mean, std)
          10
          11 xmin = mean - 4 * std
         12 xmax = mean + 4 * std
         13
         14 xs, ps = thinkstats2.RenderNormalCdf(mean, std, xmin, xmax)
         thinkplot.Plot(xs, ps, label="Model", linewidth=4, color="0.8")
          16 thinkplot.Cdf(cdf, color=combined)
         17
         18 thinkplot.Config(
         19
                 title="Combined Income ($s) for 2021: CDF & Model",
         20
                 xlabel="Income ($s)",
         21
                 ylabel="CDF",
                 loc="upper left",
         22
         23 )
         24
         25 plt.show()
         26
```

n, mean, std 100 41390.12244897959 8309.266533933367

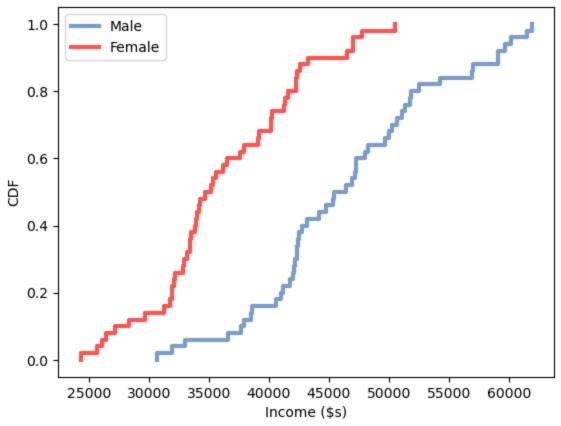
Combined Income (\$s) for 2021: CDF & Model 1.0 Model Combined Income 0.8 0.6 CDF 0.4 0.2 0.0 10000 20000 30000 40000 50000 60000 70000

Commentary

Distributions generally do not create a smooth line; there are "hills" and "valleys." In this case, the distribution line hugs instead of overlaying the model. The model extends beyond both ends of the distribution, allowing non-existent information to be considered.

Income (\$s)

Income CDF Male vs Female 2021



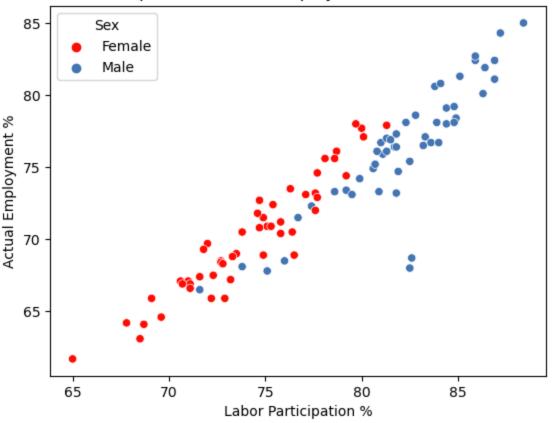
<Figure size 800x600 with 0 Axes>

Labor Participation and Employment - Correlation and Causation

```
In [24]:
              # Difference between 2 means using Covariance
              def Cov(xs, ys, meanx=None, meany=None):
           3
                  xs = np.asarray(xs)
           4
                  ys = np.asarray(ys)
           5
           6
                  if meanx is None:
           7
                      meanx = np.mean(xs)
           8
                  if meany is None:
           9
                      meany = np.mean(ys)
          10
                  cov = np.dot(xs-meanx, ys-meany) / len(xs)
          11
          12
                  return cov
In [25]:
              # Compute the Pearson Correlation of Labor Participation vs Employment
              def Pearson_Corr(xs, ys):
           3
                  xs = np.asarray(xs)
           4
                  ys = np.asarray(ys)
           5
                  meanx, varx = thinkstats2.MeanVar(xs)
           6
           7
                  meany, vary = thinkstats2.MeanVar(ys)
           8
           9
                  covariance = Cov(xs, ys, meanx, meany)
                  pearson_corr = covariance / np.sqrt(varx * vary)
          10
          11
                  return pearson_corr, covariance
In [26]:
              # Compute the Spearman Correlation of Labor Participation vs Employment
              def SpearmanCorr(xs, ys):
           2
           3
                  cxs = pd.Series(xs).rank()
           4
                  cys = pd.Series(ys).rank()
           5
                  spearman_corr = Corr(cxs,cys)
```

return spearman_corr

Labor Participation & Actual Employment Male vs Female 2021



Correlation and Covariance for Males & Females Covariance - 25.580689000000003 Pearson Correlation - 0.9303953928574752 Spearman Correlation - 0.9201966128413533

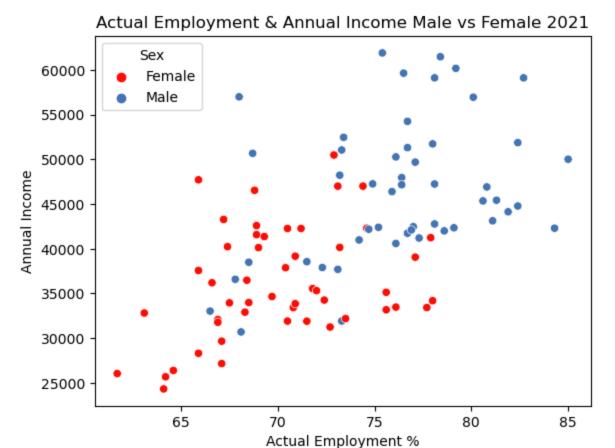
Commentary

At above 90%, there is a direct correlation between Labor Participation and Employment. This also explains the causation; you have to be available to work and looking for work to ultimately be employed.

With a covariance greater than 1, it reinforces the correlation information.

Two outliers also appear for Hawaii and Alaska. These states have more significant seasonal employment: Hawaii due to tourism and Alaska because of weather and the remote population location.

The graph (above) depicts a positive correlation; as the percentage of labor participation increases, so does the employment percentage for each state.



```
Correlation and Covariance for Males & Females Covariance - 26023.44990000003

Pearson Correlation - 0.5786722730090138

Spearman Correlation - 0.5956455357162768
```

Commentary

At approx. 55%, there is a weaker correlation between Employment and Income. A larger state employment rate leads to a greater annual income per state. A covariance greater than 1 reinforces the correlation information even when a percentage and a large number are compared.

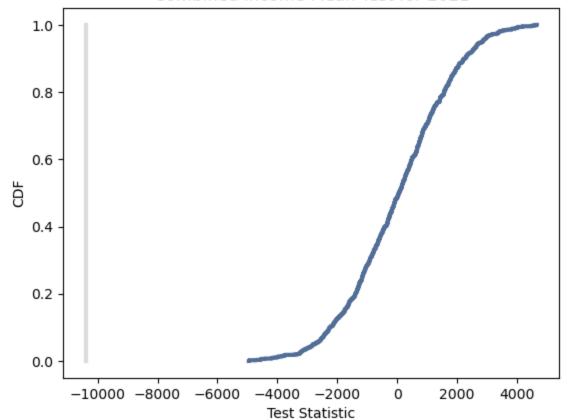
The graph (above) depicts a positive correlation since it is trending upward; as the percentage of employment increases, the annual income may increase for each state.

Women make 83% of Men's Income - Hypothesis Testing

```
In [31]:
              # Permutation tests
              class DiffMeansPermute(thinkstats2.HypothesisTest):
           3
           4
                  def TestStatistic(self, data):
           5
                      group1, group2 = data
           6
                      test_stat = abs(group1.mean() - group2.mean())
           7
           8
                      return test_stat
           9
          10
                  def MakeModel(self):
          11
                      group1, group2 = self.data
                      self.n, self.m = len(group1), len(group2)
          12
          13
                      self.pool = np.hstack((group1, group2))
          14
          15
                  def RunModel(self):
                      np.random.shuffle(self.pool)
          16
          17
                      data = self.pool[:self.n], self.pool[self.n:]
          18
                      return data
```

```
In [33]:
             # Compare the means of the Income
           2
           3 male_income = male_df.Income.dropna().values
           4
             female_income = female_df.Income.dropna().values
             data = (female_income, male_income)
           7
              imean = DiffMeansOneSided(data)
             pv = imean.PValue()
           8
           9
             imean.PlotCdf()
          10
          11
              thinkplot.Config(xlabel='Test Statistic', ylabel='CDF',
          12
                             title='Combined Income Mean Test for 2021')
          13
             plt.show()
          14
```

Combined Income Mean Test for 2021



```
In [34]: 1 # Get the % of women to men income.
2 female_mean = female_income.mean()
3 male_mean = male_income.mean()
4 income_percentage = round((female_mean / male_mean) * 100, 2)
5 string_percentage = str(income_percentage) + "% of Men"
6
7 print("The P-Value =", pv)
print("The Mean of Womens Income =", female_mean)
print("The Mean of Mens Income =", male_mean)
print("The Income of Women is", string_percentage)
```

```
The P-Value = 1.0
The Mean of Womens Income = 36229.78
The Mean of Mens Income = 46619.62
The Income of Women is 77.71% of Men
```

Commentary

It is commonly thought that the average woman's income is 83% of what men make.

The Status of Women in the United States website says it's 79.2%. After creating the means of all the state's incomes by gender and comparing the mean incomes of men to women, women make 77.7% of mean of men's incomes.

Labor Participation and Employment - Least Squares Regression

```
In [35]:
           1 # Testing for Both Male and Female
           3 formula = "Labor_Participation_PCT ~ Employment_PCT + Sex_ID<=1"</pre>
           4 model = smf.ols(formula, data=MVF_df)
           5 results = model.fit()
             print(results.summary())
```

OLS Regression Results

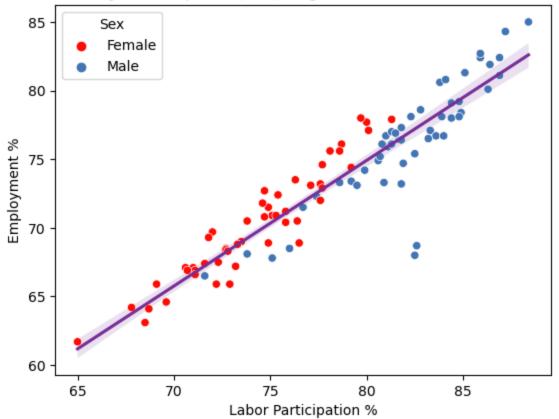
OLS Regression Results							
Dep. Variable: Model: Method: Date: Time: No. Observations: Df Residuals: Df Model: Covariance Type:		OLS Adj. Pes F-st 123 Prob	R-sq atist (F-s Likel	uared:			
5]	coef	std er	r	t	P> t	[0.025	0.97
Intercept 0	4.4464	1.38		217	0.002	1.703	7.19
<pre>Sex_ID <= 1[T.True] 0 Employment_PCT 1</pre>	4.4464 0.9460	1.38 0.03		217 127	0.002 0.000	1.703 0.871	7.19 1.02
Omnibus: Prob(Omnibus): Skew: Kurtosis:		Durbin-Wa Jarque-Be Prob(JB): Cond. No.	ra (J		2.118 275.302 1.66e-60 7.51e+17		

Notes:

- [1] Standard Errors assume that the covariance matrix of the errors is correctly speci
- [2] The smallest eigenvalue is 9.56e-31. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.

```
In [36]:
              # Plot LeastSquares Regression
              employ_scatter = sns.regplot(data=MVF_df, x='Labor_Participation_PCT',
           3
                                           y='Employment_PCT', color=combined, scatter=False)
              employ_scatter = sns.scatterplot(data=MVF_df, x='Labor_Participation_PCT',
           4
           5
                                               y='Employment_PCT', hue='Sex')
              employ_scatter.set_title(
           6
           7
                  "Ordinary LeastSquares(OLS) Regression Male vs Female 2021")
           8
              employ_scatter.set(ylabel="Employment %", xlabel="Labor Participation %")
           9
          10
             plt.show()
```

Ordinary LeastSquares(OLS) Regression Male vs Female 2021



The graph (above) represents a positive correlation, and the clustering around the regression line depicts the closeness of the relationship between Labor Participation, and Employment, the R-squared of 0.866 reinforces that this is a positive linear relationship.