MATH 140 Worksheet: Ch	Namei-square test of in	dependen	<del>ce</del>		Date:			
The Scene: At t	he start of term surv	ey you were	e asked the fo	ollowing two	questions, a	mong others.		
1. Where at Linfield do you intend to earn your major (School of Nursing, School of Business, or the College of Arts and Sciences).								
2. If you could choose one of the following accomplishments for your life, which would you choose: To win an Olympic gold medal, To win a Nobel Prize, To win an Academy Award, or To become President of the United States								
to earn their maj	answer to the achiever? In this activity independence on the	we load th	e raw data in					
$H_o$ : There is no association between the location of a person's intended major at Linfield and their answer to the achievement question.								
$H_a$ : There is an association between these categorical variables.								
	ne survey results into				_	this code		
2. The following code will generate a two-way table for the observed counts for each combination of possible answers to these two questions. table(df\achieve,df\degree)								
	observed counts in t se totals with your c addmargins(t	alculator, o	or you can asl	k RStudio to				
	observed counts	Business	CAS	Nursing	total			
	gold							
	Nobel							
	Oscar							

gold		
Nobel		
Oscar		
president		
total		

- 3. Overall, what percentage of students in the survey chose gold medal as their preferred achievement?
- 4. Overall, how many students indicated business as their likely major?
- 5. If the same percentage of business students chose gold medal as was the case for all students, how many business students would have chosen gold medal?

6. Under the assumption that the null hypothesis is true, namely that there is no association between these two categorical variables, then the expected count for cell (row i, column j) is given by the formula

$$E_{i,j} = \frac{(\text{row i total}) \cdot (\text{column j total})}{\text{overall total}}.$$

Using this formula determine the expected counts for each cell.

expected counts	Business	CAS	Nursing	total
gold				
Nobel				
Oscar				
president				
total				

Alternatively, in RStudio run these two lines in succession to get the expected counts:

X <- chisq.test(table(df\$achieve,df\$degree)))</pre>

X\$expected

- 7. Observe that the expected count in the cell (business, gold) should match your answer to problem [4]. Does it?

8. Determine the chi-square score by computing the sum 
$$\chi^2 = \sum_{\rm all~cells} \frac{(O_{i,j}-E_{i,j})^2}{E_{i,j}}.$$

Alternatively, if you defined X above in RStudio, run X\$statistic to find this sum.

- 9. In theory, this chi-square score lives in a chi-square distribution with how many degrees of freedom?
- 10. Given the  $\chi^2$  test statistic, run 1-pchisq( $\chi^2$ ,df) to determine the p-value for this test. Alternatively, if you've defined X as above, the p-value is retrieved by running X\$p.value.
- 11. If there is no association between a student's intended major and their chosen achievement in the survey question, then how likely would it be to gather data that produced a chi-square score as large or larger than the one we computed in Q8?
- 12. Based on your analysis, do you reject  $H_o$  in favor of  $H_a$ , or do you fail to reject  $H_o$ ? Explain in a sentence.