

Confidence Intervals for Percentages

Reasoning from Sample to Population

“This is your last chance. After this there is no turning back. You take the blue pill: the story ends, you wake up in your bed and believe whatever you want to believe. You take the red pill: you stay in Wonderland and I show you how deep the rabbit hole goes.”

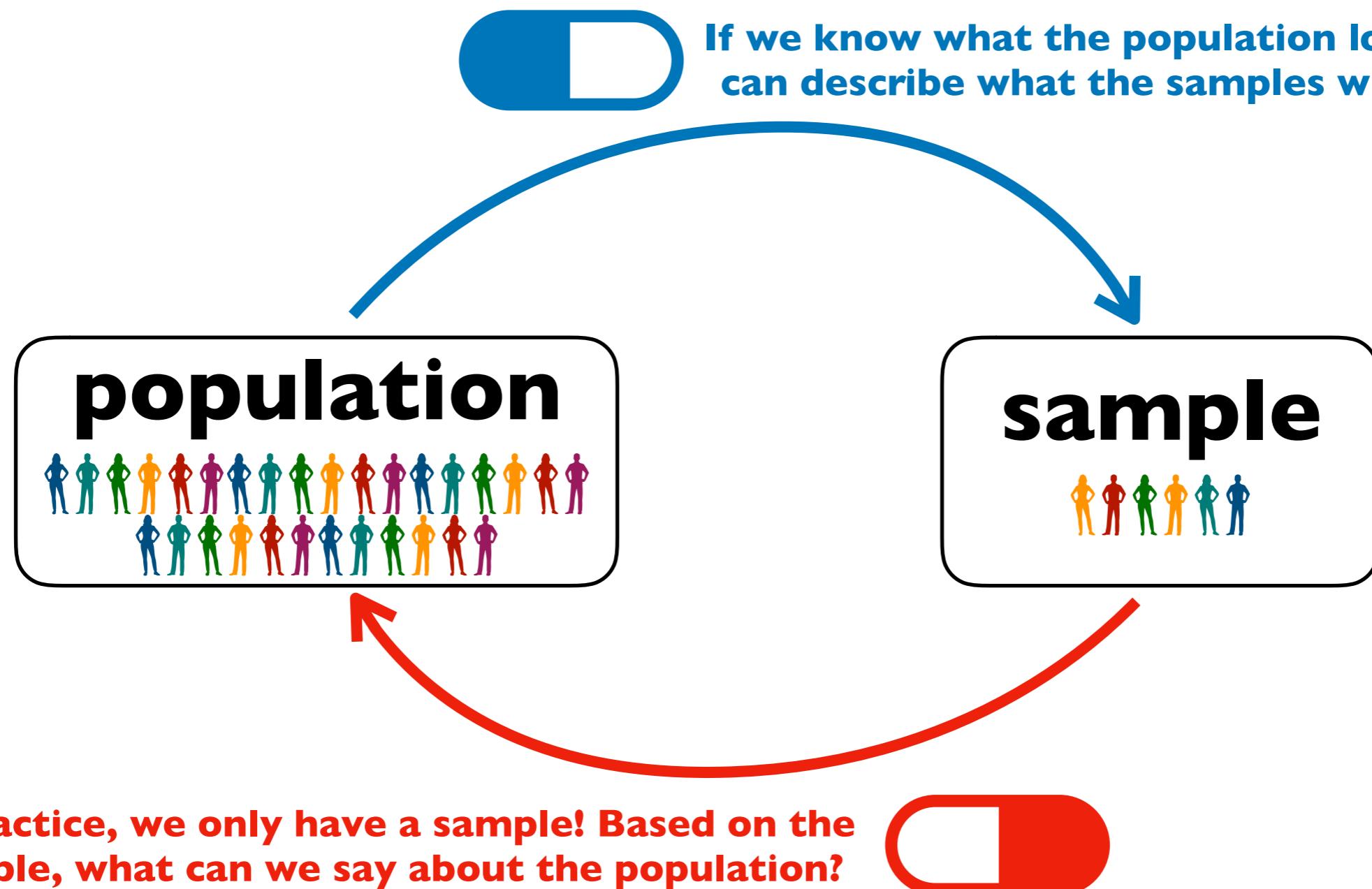
—Morpheus, The Matrix



harsh reality



imagined utopia



Scenario

There are 13 million registered voters in FL. We survey a randomly-selected 400 of them and ask: “Do you approve or disapprove of the job that Ron DeSantis is doing as governor?”



Population Percent

61.5%

8 million people approve
5 million do not approve
(either disapprove or refused to answer)

Sample Percent

hypothetical; something we might do in the future; we can characterize the samples very well.



Population Percent

unknown; it's the reason we're doing the study

Sample Percent

60.25%

observe one sample;
241 of 400 respondents approve

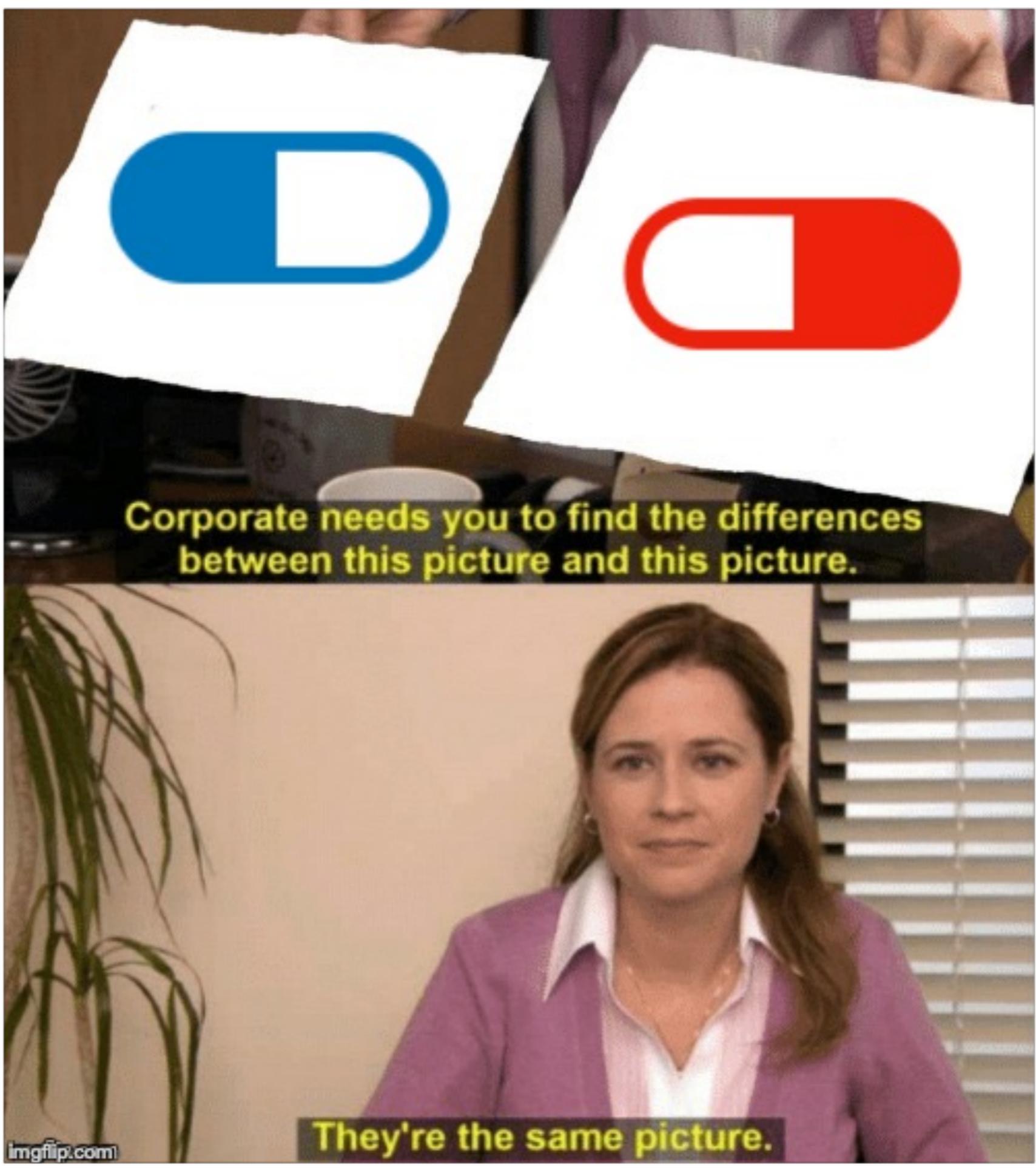
Claim

Suppose we know the population:

The sample percentage will be within two standard errors of the population percentage about 95% of the time.

Suppose we only know the sample:

The sample percentage will be within two standard errors of the population percentage about 95% of the time.



Corporate needs you to find the differences
between this picture and this picture.

They're the same picture.

Claim

unknown

Suppose we know the population:

The sample percentage will be within two standard errors of the population percentage about 95% of the time.

$$\frac{8 \text{ million}}{13 \text{ million}} \times 100\% = 62\%$$

$$\frac{241}{400} \times 100\% = 60\%$$

Suppose we only know the sample:

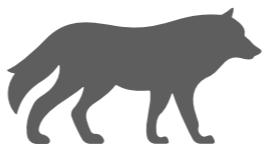
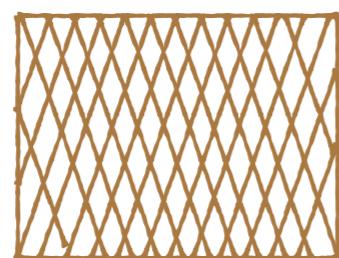
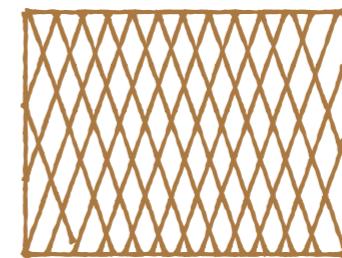
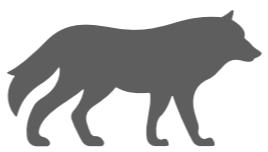
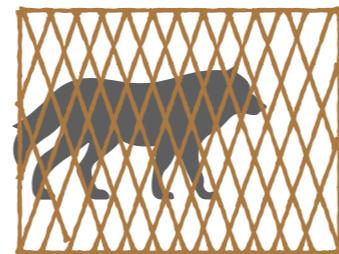
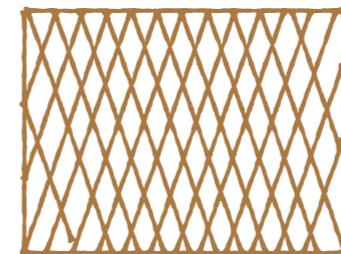
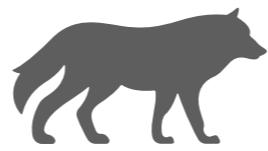
The sample percentage will be within two standard errors of the population percentage about 95% of the time.

unknown



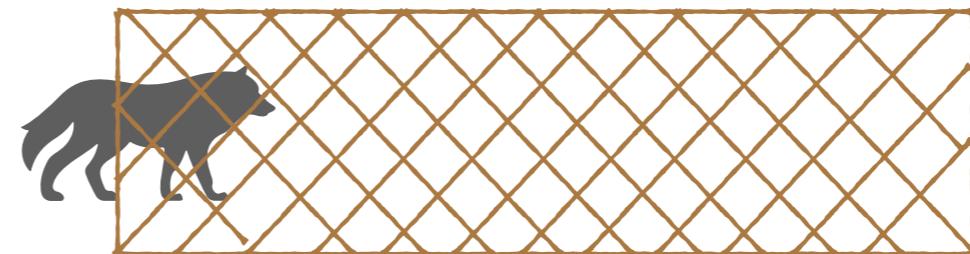
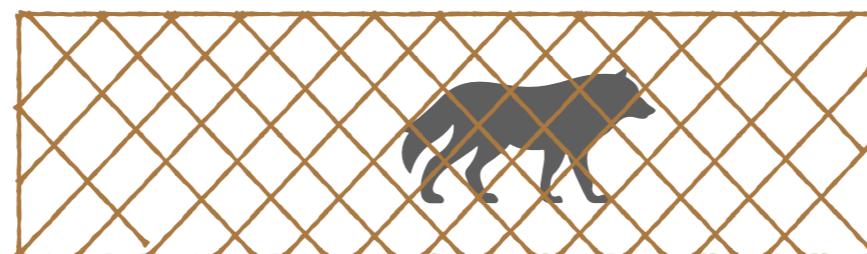
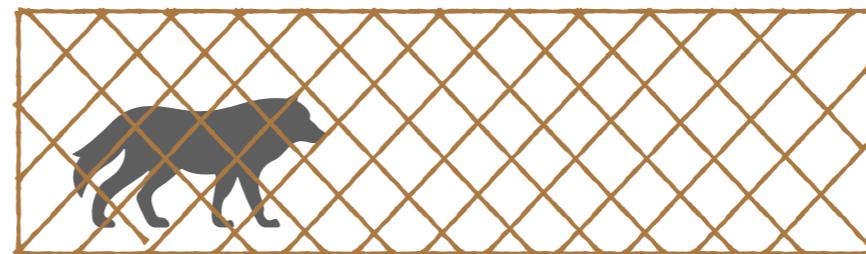
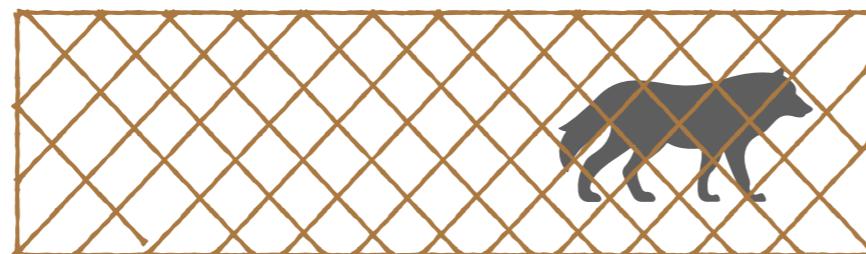


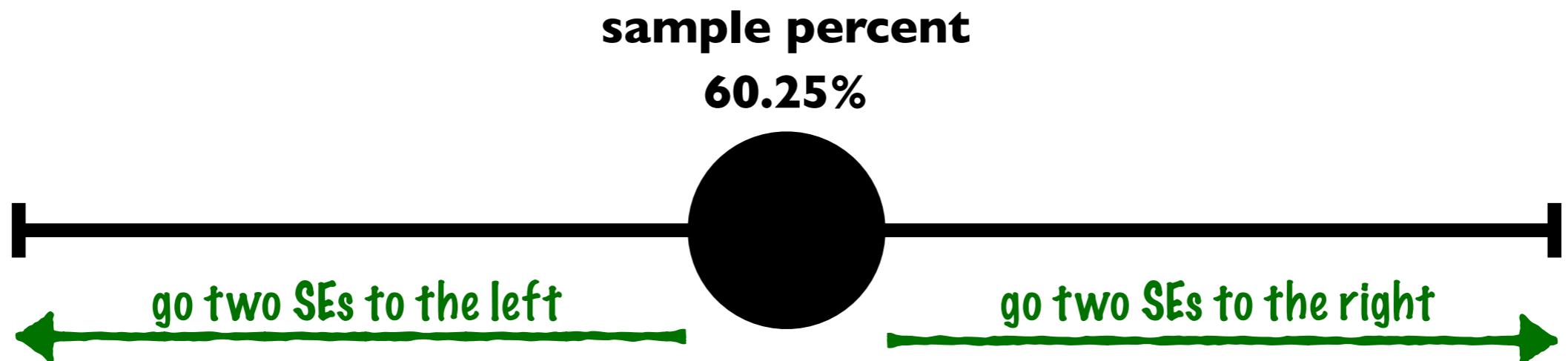
Too Narrow



Just Right

miss left about 2.5% of the time, miss right about 2.5% of the time
“almost always” catch the wolf





95% CI: sample percent \pm 2 standard errors

This 95% confidence interval will capture the population percent in about 95% of repeated samples.

95% CI: sample percent \pm 2 standard errors

The sample percent is 60.25%.

What is the standard error (for the percent)?

$$\text{standard error for sum} = \sqrt{\text{sample size}} \times \underbrace{\sqrt{\text{frac. 1s in box} \times \text{frac. 0s in box}}}_{\text{SD of box}}$$

$$\text{standard error for percent} = \frac{\text{standard error for sum}}{\text{number of draws}} \times 100\%$$

Chance Process

Sampling 400 respondents from a population 13 million people (but an unknown number of approvers and non-approvers) and counting the approvers in the sample.

Box Model

...is like drawing _____ times with replacement from the box _____ and summing the draws.

To get the SE, we need the population percent.

If we have the population percent, we don't need the SE.

95% CI: sample percent \pm 2 standard errors

The sample percent is 60.25%.

What is the standard error (for the percent)?

$$\text{standard error for sum} = \sqrt{\text{sample size}} \times \sqrt{\frac{\text{SD of box}}{\text{frac. 1s in box} \times \text{frac. 0s in box}}}$$
$$\text{standard error for percent} = \frac{\text{standard error for sum}}{\text{number of draws}} \times 100\%$$

ideas?

rather than use the fraction of 0s and 1s in the box (or population), let's use the fraction of 0s and 1s in the sample—that should be a pretty good guess.

95% CI: sample percent \pm 2 standard errors

The sample percent is 60.25%.

What is the standard error (for the percent)?

$$\text{standard error for sum} = \sqrt{\text{sample size}} \times \sqrt{\frac{\text{frac. 1s in sample}}{\text{sample}} \times \frac{\text{frac. 0s in sample}}{\text{sample}}}$$

Poll a random sample of 16 Americans and ask: “With respect to the abortion issue, would you consider yourself pro-life or pro-choice?” Compute a 95% confidence interval.

Exercise

Do it! We can't sample Americans, but we can toss a coin. Let a Head be like sampling a pro-life respondent. Let a Tail be like sampling a pro-choice respondent.

1. Toss the coin 16 times and find the percent of “pro-life respondents.” **Compute the 95% confidence interval for the percent of the population that’s pro-life. It’s actually 50%. Did you capture the truth?**
2. Add your confidence interval to the white board.
3. If you have time, do it again.