SOC 4015/5050: Lab-06 - Foundations for Inference Christopher Prener, Ph.D.

Fall 2018

Directions

Please complete all steps below. Your your work "by hand" should be scanned and included in your Lab-05 assignment submission. All work should be uploaded to your GitHub assignment repository by 4:15pm on Monday, October 8th, 2018.

Use the following scenario: You are working with census data of Saint Louis University students. Assume that these data are a complete representation of the student body and this represent a *population*. The student body average grade percentage is a 90 with a standard deviation of 10.

Analysis Development: Create a Project Folder System

- 1. Using RStudio, add an R Project to the *existing* directory in your assignments repository named Lab-05.
- 2. Add a new folder named docs to you project.
- 3. Create a new text file for your README.md. In the body of your README.md file, use Markdown formatting to write a sentance or two describing the purpose of this project. Then create an outline using bullets of the contents of the project itself.¹
- 4. Create a new notebook with an expanded YAML heading.
- 5. Make sure your notebook has *completed* introductory, package loading, and data loading sections before proceeding with the parts below.
- 6. Be sure to "knit" your notebook at the end of the assignment!

Part 1: Sampling Distributions

- 7. Assume you draw repeated random samples of n=500 students. What is the standard error of these repeated samples?
- 8. Assume you draw repeated random samples of *n*=1000 students. What is the standard error of these repeated samples?

This initial section follows the project workflow that is available in the lecture-03 repo!

¹ See my write-up of the Markdown syntax in *Sociospatial Data Science* for details on creating lists.

- 9. If you were to draw repeated random samples of n=500 students, what proportion of these samples will have sample means greaterthan or equal to 95?
- 10. If you were to draw repeated random samples of n=500 students, what proportion of these samples will have sample means lessthan or equal to 8o?
- 11. What sample size would we need to have a sample mean that is within 1 percentage point of the population's?
- 12. What sample size would we need to have a sample mean that is within 3 percentage points of the population's?
- 13. What sample size would we need to have a sample mean that is within 5 percentage points of the population's?

Part 2: Predictive Intervals

- 14. Calculate and interpret a 95% predictive interval for x.
- 15. Calculate and interpret a 99.9% predictive interval for x.
- 16. Calculate and interpret a 95% predictive interval for \bar{x} with a random sample of n=500 students.
- 17. Calculate and interpret a 99% predictive interval for \bar{x} with a random sample of n=500 students.

Part 3: Confidence Intervals

- 18. Calculate and interpret a 95% confidence interval assuming we draw a random sample of n=500 students.
- 19. Calculate and interpret a 99% confidence interval assuming we draw a random sample of n=500 students.
- 20. Calculate and interpret a 95% confidence interval assuming we draw a random sample of n=1000 students.
- 21. Calculate and interpret a 99% confidence interval assuming we draw a random sample of n=1000 students.