Alcohol Consumption in Schools

Hypothesis Heroes - Drew Davison, Lisa Zhang, Ellie Culman, Austin Chang

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Introduction and data

All around the world, underage drinking among students is a significant public health issue and takes a huge toll on the quality of students' lives and education. There is plenty of existing documentation on the effects of socioeconomic status on risky drinking behavior amongst college students. For example, a paper by Susan E. Collins (Collins SE, 2016), PhD, professor and licensed clinical psychologist, found that individuals with lower socioeconomic status as well as people of racial and ethnic minorities and homelessness experience greater alcohol-related consequences. Additionally, studies from the National Institutes of Health (NIAAA, 2023) have found that "aspects of college life—such as unstructured time, widespread availability of alcohol, inconsistent enforcement of underage drinking laws, and limited interactions with parents and other adults" drives up rates of underage drinking, and "college students have higher binge-drinking rates and a higher incidence of driving under the influence of alcohol than their noncollege peers." Since most existing literature on underage student drinking focuses on college students, we wanted to examine the factors contributing to drinking amongst secondary school students. Our research question is as follows:

How do social indicators affect student alcohol consumption in secondary schools?

We hypothesize that factors like gender, familial status, family and school support, and other social and economic indicators will strongly influence the rates that secondary school students consume alcohol and that increased alcohol consumption is correlated with their school performance.

This data is from a Kaggle public dataset, originally sourced from the UC Irvine Machine Learning Repository. The data consists of information collected in 2008 on secondary school students from two schools in Portugal: Gabriel Pereira and Mousinho da Silveira. There are 649 observations, each one being a student, and 33 variables which cover a range of characteristics about each student's family, education, social situation, alcohol consumption, and grades in their Portuguese language class. The data were collected through school reports and questionaires given to all students in the Portugese classes. Some key variables we will be examining are sex, studytime, absences, Medu, Fedu, famrel, freetime, goout, health, Fjob,

Mjob, famsize, reason, nursery. Our response variable is Walc, which is the students' average weekend alcohol consumption, on a scale of 1-5, with 5 being very high.
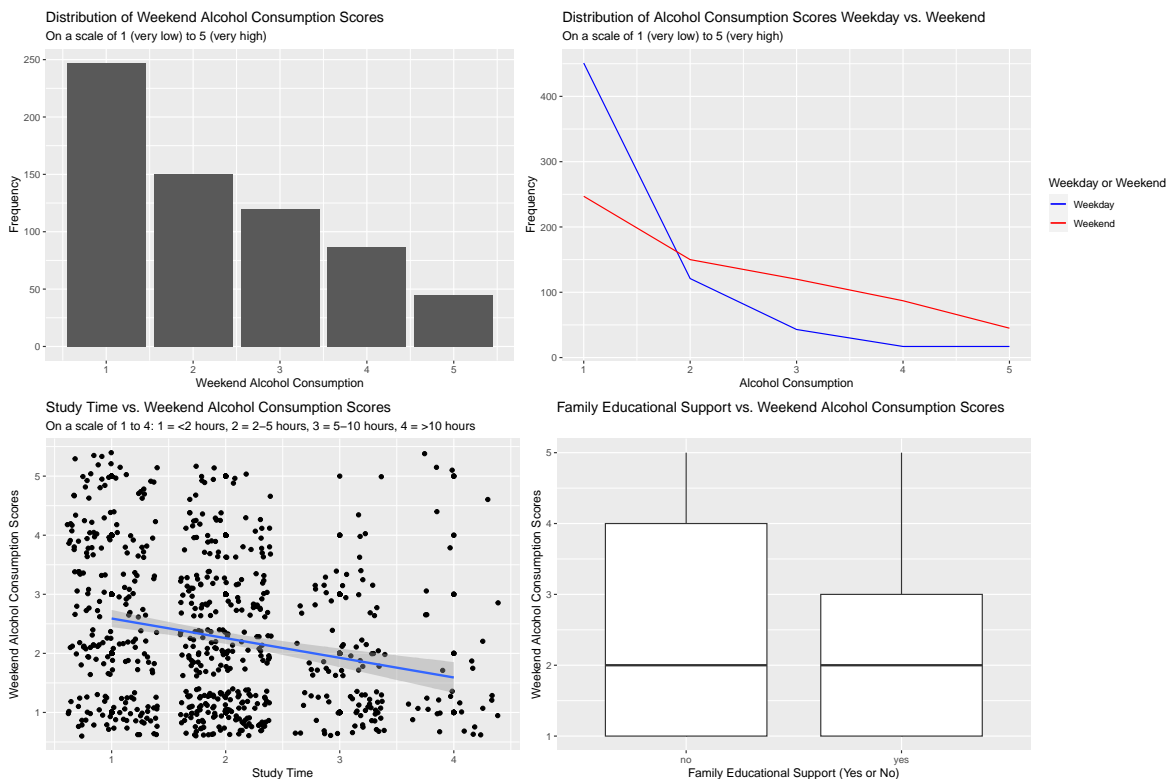
Distribution of Response Variable

minimum	q1	median	mean	q3	maximum
1	1	2	2.280431	3	5

Walc	count	Percentage
1	247	38.06%
2	150	23.11%
3	120	18.49%
4	87	13.41%
5	45	6.93%

Our initial EDA looked at the distributions of our response variable, weekend alcohol consumption, along with some other relevant factors like study time, family educational support, and weekday alcohol consumption that we hypothesized would have some correlation with weekend alcohol consumption. We found that the majority of students reported their weekend drinking as very low (1) and the amounts reporting subsequent numbers of 2, 3, 4, 5 gradually

decreased in number. We also saw that more students reported higher levels of drinking on the weekends (2-5). We also observed a negative linear relationship between weekend alcohol consumption and study time as well as higher weekend alcohol consumption for students with no family educational support vs. those with family educational support.

Methodology

We are using a multivariable linear regression to examine the effects of the predictor variables sex, Pstatus, schoolsup, famsup, Mjob, Fjob, freetime, studytime, absences, and failures on the response variable Walc, or weekend alcohol consumption. We are using a linear model rather than logistic since Walc is not binary. With many behavioral or otherwise psychological models, the main focus is to identify the greatest effects rather than any effects. As such, because we weren't sure which predictors would give us significant effects, we started by using the stepAIC function to perform a backwards selection on the full model which allowed us to narrow down the predictors with significant effects. The backwards selection process takes the full model and then calculated the AIC of the full model without each of the variables. From this list of models (the full model and the several full models missing one variable), it removes the variable associated with the lowest AIC. This process is then repeated with the new full model, now with one less predictor, and continues repeating until the full model has the lowest AIC. This ensures that all the remaining predictors are statistically significant at a level of $p < 0.05$. For instance, in our backwards selection, the model that removed "guardian" as a predictor had the lowest AIC out of all the models so selection continued with a new full model consisting of all predictors other than guardian.

After we performed the stepAIC to find our predictors, we moved on to building our models. We first split our data into 75% training and 25% testing data, then split our training data into 5 folds for 5-fold cross validation. Then we built our recipe with the predictors from the stepAIC and calculated the RMSE and r-squared values. In our recipe we used step_dummy() to create dummy variables for all categorical variables, step_interact() to create all of our interaction variables, and step_zv() to remove all variables with only one value. We then ran a VIF function to determine multicollinearity and found that our predictors were satisfactorily independent of one another. For our second model, we considered interactions between studytime and absences, freetime and goout, as well as famrel and famsize. These interaction were chosen based on their real-life contexts (for instance, the effect of family size would likely change depending on familial relationship). Adding these interactions did not significantly improve the r-squared or rmse values as well as greatly increasing collinearity. As such, we selected Model 1 as our model.

The StepAIC and VIF steps can be found in the appendix.

Model 1

term	estimate	std.error	statistic	p.value
(Intercept)	1.583	0.359	4.404	0.000
studytime	-0.180	0.062	-2.896	0.004
absences	0.034	0.010	3.241	0.001
Medu	-0.218	0.066	-3.317	0.001
Fedu	0.149	0.061	2.442	0.015
famrel	-0.172	0.052	-3.294	0.001
freetime	-0.100	0.050	-2.006	0.045
goout	0.458	0.045	10.155	0.000
health	0.108	0.035	3.090	0.002
sex_M	0.624	0.106	5.872	0.000
Fjob_health	-0.233	0.329	-0.709	0.479
Fjob_other	0.274	0.191	1.437	0.151
Fjob_services	0.419	0.205	2.046	0.041
Fjob_teacher	-0.413	0.312	-1.323	0.186
Mjob_health	0.179	0.242	0.741	0.459
Mjob_other	-0.147	0.136	-1.079	0.281
Mjob_services	0.092	0.165	0.557	0.578
Mjob_teacher	0.418	0.231	1.812	0.071
famsize_LE3	0.169	0.109	1.554	0.121
reason_home	0.011	0.127	0.085	0.932
reason_other	0.340	0.167	2.035	0.042
reason_reputation	0.202	0.133	1.519	0.130
nursery_yes	-0.234	0.123	-1.895	0.059

RMSE and R-Squared from 5-Fold Cross Validation 1

.metric	.estimator	mean	n	std_err	.config
rmse	standard	1.103	5	0.014	Preprocessor1_Model1
rsq	standard	0.286	5	0.014	Preprocessor1_Model1

Model 2 with Interactions

term	estimate	std.error	statistic	p.value
(Intercept)	1.651	0.517	3.195	0.001
studytime	-0.191	0.078	-2.456	0.014
absences	0.028	0.027	1.032	0.303
Medu	-0.211	0.066	-3.187	0.002
Fedu	0.137	0.062	2.219	0.027
famrel	-0.213	0.065	-3.297	0.001
freetime	-0.076	0.129	-0.592	0.554
goout	0.490	0.131	3.731	0.000
health	0.110	0.035	3.112	0.002
sex_M	0.627	0.107	5.871	0.000
Fjob_health	-0.228	0.330	-0.689	0.491
Fjob_other	0.272	0.192	1.419	0.157
Fjob_services	0.417	0.205	2.031	0.043
Fjob_teacher	-0.405	0.313	-1.296	0.196
Mjob_health	0.160	0.244	0.656	0.512
Mjob_other	-0.152	0.136	-1.113	0.266
Mjob_services	0.093	0.165	0.565	0.572
Mjob_teacher	0.405	0.232	1.746	0.081
famsize_LE3	-0.318	0.446	-0.713	0.476
reason_home	0.011	0.128	0.089	0.929
reason_other	0.335	0.167	2.006	0.045
reason_reputation	0.200	0.133	1.501	0.134
nursery_yes	-0.234	0.124	-1.885	0.060
studytime_x_absences	0.004	0.015	0.242	0.809
freetime_x_goout	-0.008	0.038	-0.211	0.833
famsize_LE3_x_famrel	0.124	0.110	1.127	0.260

RMSE and R-Squared from 5-Fold Cross Validation 2

.metric	.estimator	mean	n	std_err	.config
rmse	standard	1.104	5	0.014	Preprocessor1_Model1
rsq	standard	0.285	5	0.013	Preprocessor1_Model1

Applying Model 1 to Testing Data

.metric	.estimator	.estimate
rmse	standard	1.121

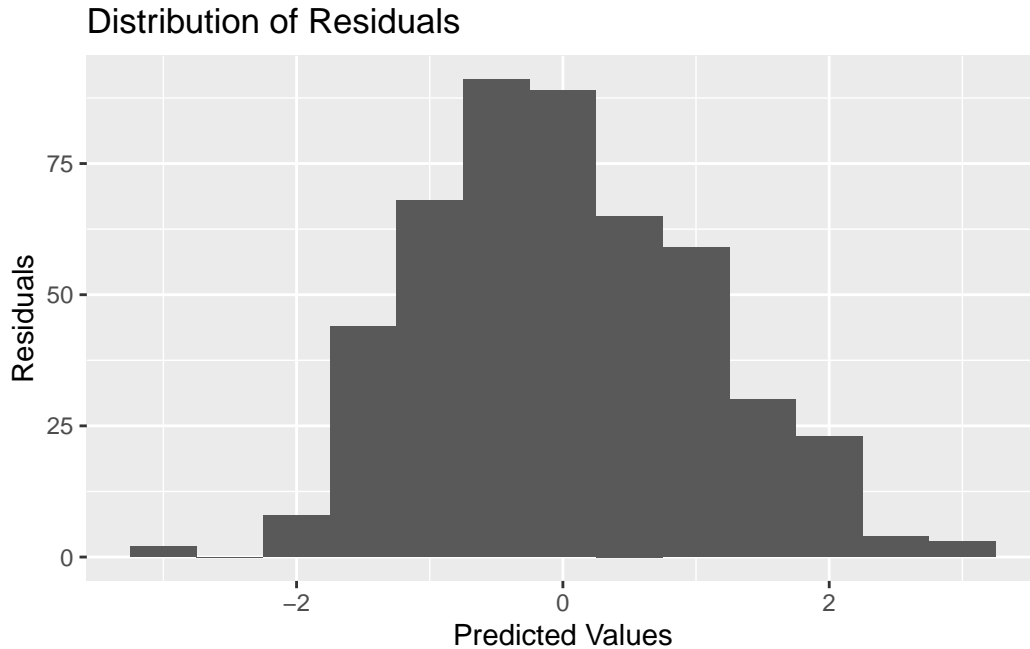| .metric	.estimator	.estimate
rsq	standard	0.224

After fitting the model to the testing data, which can be found in the appendix, we obtained these values for RMSE and R-Squared. All of the interpretations that follow are using the final model on the testing data.

Checking Conditions for Selected Model

Residuals vs. Predicted Values

Distribution of Residuals
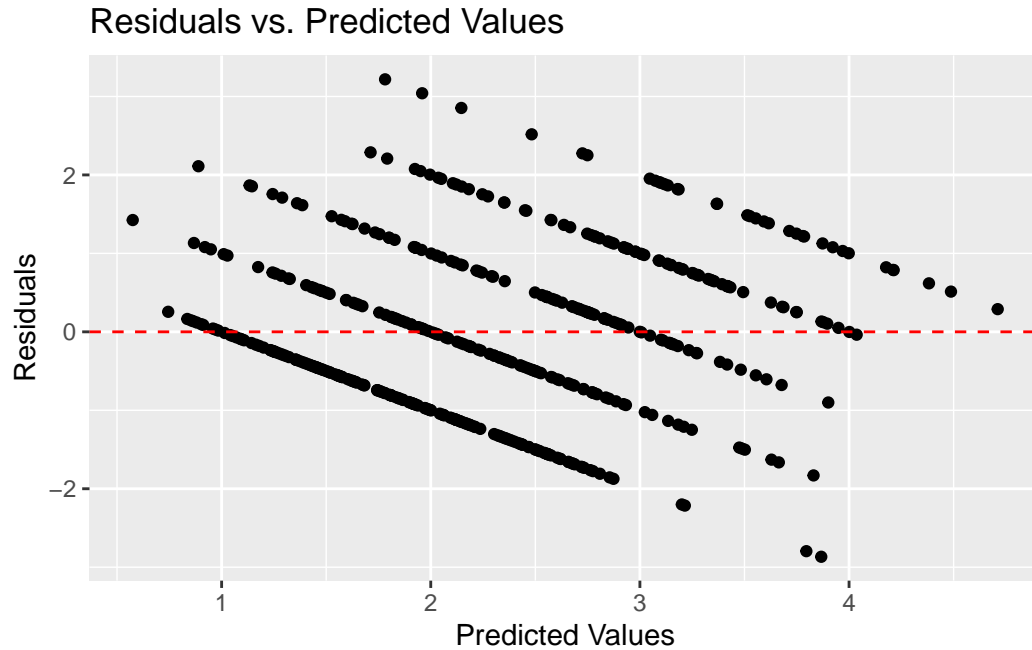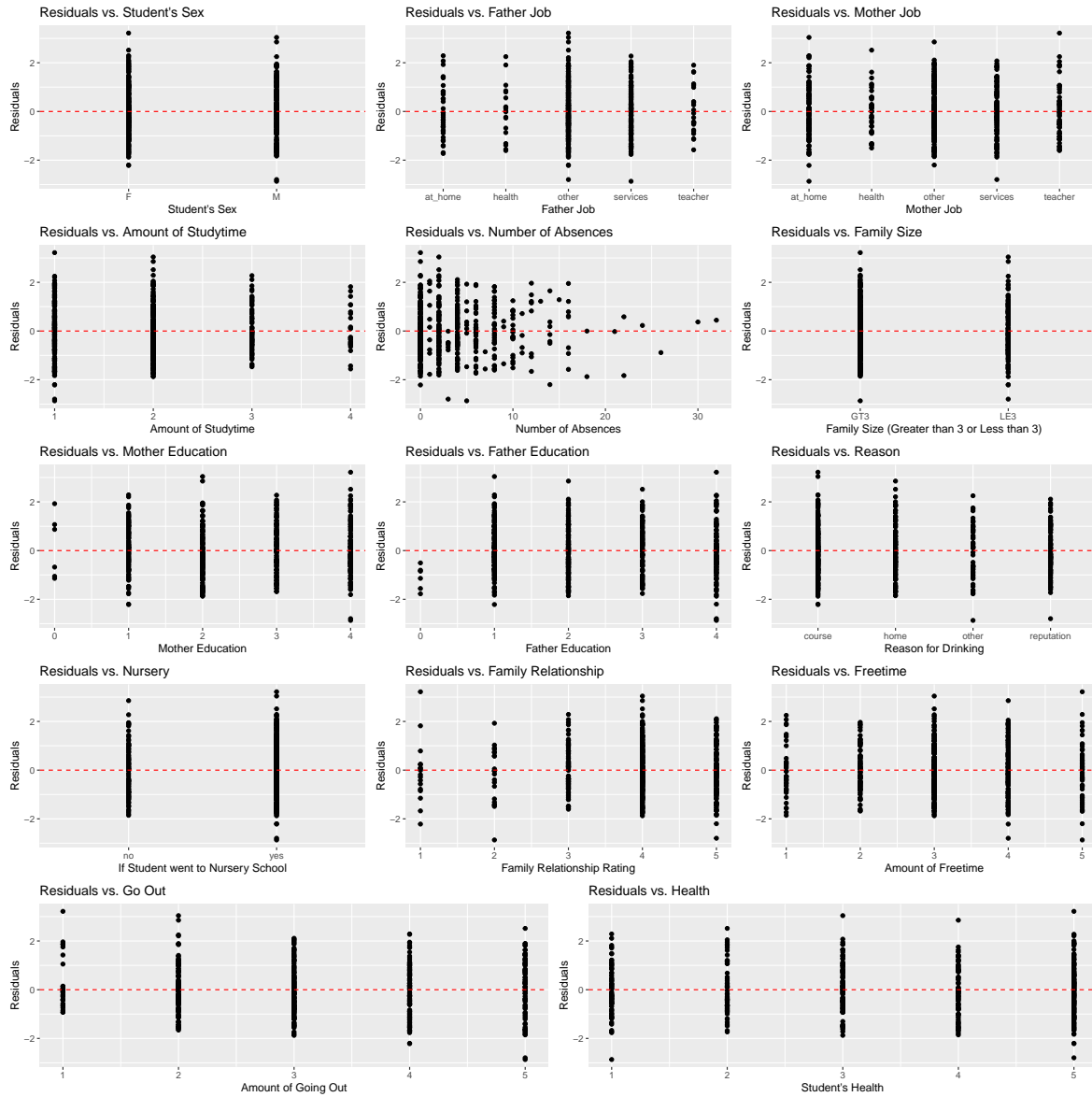
Linearity: Linearity is met because there are no discernible patterns in the residuals plot of the predicted values and all of the individual predictors; the points are scattered relatively randomly.

Constant Variance: Constant Variance is met because in the bulk of the data, the vertical spread is relatively constant throughout; there does not appear to be a fan shape as you move from left to right.

Normality: Normality is satisfied because the distribution of residuals is approximately unimodal and symmetric.

Independence: Despite no indication of random sampling, we can reasonably treat the data as a random sample of Portuguese high school students, due to consideration of the number of observations, type of class, as all students take Portuguese, as well as the high schools being public. Thus, we can reasonably assume that the data for one student does not effect the data for the other students and independence is satisfied.

Results

Our model assumes independence between predictors, linearity, and the other assumptions of a multilinear regression model. These assumptions were supported by our diagnostic tests as well as the VIF test. Our final R squared was .224 and our final RMSE was 1.121. This suggests that our model accounts for around 22% of the total variation in weekend alcohol consumption with an error of about 1.12. While the R-squared is relatively low, we believe

this is still a good model given the context we are trying to predict. Predicting teen behavior is a difficult task, as there are many random factors that can attribute to decision making. Our model only covers a select few, and even with other predicting factors, teen brains usually do not align with predicable patterns.

From the significant p-values, we concluded that the following variables had an effect on weekend alcohol consumption. As each level of Mother's education increases by one unit the expected weekend alcohol consumption score increases by 0.345 on average. As each level of quality of family relationship increases by one unit the expected weekend alcohol consumption score decreases by 0.307 on average. As each level of going out with friends increases by one unit the expected weekend alcohol consumption score increases by 0.381 on average. If the individual is Male, the expected weekend alcohol consumption score increases by 0.838 compared to the baseline of Female on average. If the individual's Mother works in the civil services industry, the expected weekend alcohol consumption score decreases by 0.737 compared to the baseline of stay at home Mom on average.

Conclusion

From our data analysis, we conclude that family relationships has the biggest impact on weekend alcohol consumption. Extrapolating from this, we emphasize the importance of strong family dynamics for school aged children. This drives us to consider more research into what makes children feel supported by their families and how parents' employment impacts daily decisions. Furthermore, the mother's education level also has a significant impact on weekend alcohol consumption, and a potential future research question could examine this relationship. Our initial hypothesis is that as the mother's education level increases she is more likely to be working and out of the home compared to a mother with a lower level of education. Pending further research, we would continue to emphasize the role family relationships have on weekend alcohol consumption, especially for parents who spend less time in the home. The going out variable also revealed a significant positive relationship with weekend alcohol consumption which reveals that the secondary students who spend time going out with friends are more likely to drink alcohol on the weekends, potentially with their friends. We also found it interesting that men are more likely to participate in alcohol consumption at school age rather than women. We believe that may have something to local gender norms and allows for further research into young male substance abuse and mental health.

Our model is significantly limited by the data collection. The data comes from two schools in Portugal, making it unrealistic to apply to American teens, especially given the different alcohol laws in United States. Portugal also has different family dynamics and values than the US. Our data collection also is self reported on a scale of 1 to 5. Using a 1-5 scale limits our numerical analysis because every evaluation is relative to each participant's understanding of their own situation. This is why we also saw a trend towards the middle, since most participants are likely to pick a less extreme answer in a self reported context. If we were to replicate this analysis, we would seek to find data from the United States that has similar

predictor variables, but ones that a measured quantitatively instead of on a 1-5 scale. An example of this would be estimating how many drinks consumed on the weekend rather than self reporting on the scale. We are satisfied with the categorical variables.

Citations

Collins SE. Associations Between Socioeconomic Factors and Alcohol Outcomes. Alcohol Res. 2016;38(1):83-94. PMID: 27159815; PMCID: PMC4872618.

"Underage Drinking in the United States (Ages 12 to 20)." *National Institute on Alcohol Abuse and Alcoholism*, U.S. Department of Health and Human Services,niaaa.nih.gov

Appendix

StepAIC Model

term	estimate	std.error	statistic	p.value
(Intercept)	1.453	0.364	3.992	0.000
sexM	0.624	0.106	5.872	0.000
famsizeLE3	0.169	0.109	1.554	0.121
Medu	-0.218	0.066	-3.317	0.001
Fedu	0.149	0.061	2.442	0.015
Mjobhealth	0.179	0.242	0.741	0.459
Mjobother	-0.147	0.136	-1.079	0.281
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Mjobteacher	0.418	0.231	1.812	0.071
Fjobhealth	-0.233	0.329	-0.709	0.479
Fjobother	0.274	0.191	1.437	0.151
Fjobservices	0.419	0.205	2.046	0.041
Fjobteacher	-0.413	0.312	-1.323	0.186
reasonhome	0.011	0.127	0.085	0.932
reasonother	0.340	0.167	2.035	0.042
reasonreputation	0.202	0.133	1.519	0.130
studytime	-0.180	0.062	-2.896	0.004
nurseryyes	-0.234	0.123	-1.895	0.059
famrel	-0.172	0.052	-3.294	0.001
freetime	-0.100	0.050	-2.006	0.045
goout	0.458	0.045	10.155	0.000
health	0.108	0.035	3.090	0.002
absences	0.034	0.010	3.241	0.001

VIF Multicollinearity Test 1

names	x
studytime	1.158
absences	1.090
Medu	2.420
Fedu	1.944
famrel	1.078
freetime	1.207
goout	1.180
health	1.145
sex_M	1.184
Fjob_health	1.777
Fjob_other	3.929
Fjob_services	3.700
Fjob_teacher	1.990
Mjob_health	1.707
Mjob_other	1.918
Mjob_services	2.030
Mjob_teacher	2.255
famsize_LE3	1.054
reason_home	1.239
reason_other	1.160
reason_reputation	1.304
nursery_yes	1.070

VIF Multicollinearity Test 2

names	x
studytime	1.795
absences	7.260
Medu	2.444
Fedu	1.998
famrel	1.637
freetime	7.980
goout	9.966
health	1.152
sex_M	1.190
Fjob_health	1.783
Fjob_other	3.941
Fjob_services	3.712
Fjob_teacher	1.996
Mjob_health	1.724
Mjob_other	1.920
Mjob_services	2.041
Mjob_teacher	2.276
famsize_LE3	17.570
reason_home	1.261
reason_other	1.161
reason_reputation	1.310
nursery_yes	1.077
studytime_x_absences	7.321
freetime_x_goout	21.896
famsize_LE3_x_famrel	18.116

Fit To Testing Data

term	estimate	std.error	statistic	p.value
(Intercept)	1.455	0.797	1.825	0.070
studytime	-0.127	0.108	-1.172	0.243
absences	-0.011	0.022	-0.519	0.605
Medu	0.345	0.130	2.657	0.009
Fedu	-0.173	0.117	-1.483	0.140
famrel	-0.307	0.092	-3.347	0.001
freetime	0.022	0.092	0.241	0.810
goout	0.381	0.079	4.794	0.000
health	0.083	0.062	1.330	0.186
sex_M	0.838	0.181	4.616	0.000
Fjob_health	0.138	0.727	0.189	0.850
Fjob_other	0.041	0.469	0.087	0.931
Fjob_services	0.425	0.483	0.880	0.380
Fjob_teacher	-0.454	0.568	-0.800	0.425
Mjob_health	-0.640	0.431	-1.483	0.140
Mjob_other	-0.319	0.247	-1.290	0.199
Mjob_services	-0.737	0.304	-2.420	0.017
Mjob_teacher	-0.654	0.397	-1.647	0.102
famsize_LE3	0.063	0.187	0.339	0.735
reason_home	0.214	0.218	0.980	0.329
reason_other	0.055	0.277	0.198	0.843
reason_reputation	0.009	0.229	0.039	0.969
nursery_yes	-0.155	0.220	-0.706	0.481