

Admin Basics Direction Measures Variation Choices Next

SOC424 – Statistics w/ Dr. Ellis Godard

# Terms, Direction, & Levels



Admin Basics Direction Measures Variation Choices Next

## Announcements

- Questions?
- No lab today
- Do Intake ASAP!
- Send Headshot ASAP!
- Golden Quiz Banana
- Trick to the class is *B-a-b-y S-t-e-p-s...*
- Follow the path!

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#	Date	Read (5th)	Due	Area	Lecture Topic	Lab #	Lab Assignment	T Lab	R Lab
1	Tue Aug 20	1.1 to 1.4		Orientation	Welcome & Orientation				
2	Thu Aug 28	1.1 to 1.4			Basic Terms				
3	Tue Sep 2	2.1 & 2.5			Measurement Issues	1	Levels / Age 3x	1	
4	Thu Sep 4	3.1			Data Reduction	2	Hewen & Hall		1,2
5	Tue Sep 9				Empowerment (Empowerment & SPSS)	3	Total Miles	2,3	
6	Thu Sep 11	3.2 & 3.5	HW1	Description	Central Tendency	4	CT		3,4
7	Tue Sep 16	3.3 & 3.4			Dispersion	5	Dispersion	4,5	
8	Thu Sep 18	3.7			Indices & Data Cleaning	6	Music Index		5,6
9	Tue Sep 23	4.2		Inference	Probability & Z Scores	7	Standardizing Scores	6,7	
10	Thu Sep 25	4.3	HW2		Zs & Ps	8	Table A		7,8
11	Tue Sep 30	3.6 & 5.1			Parameters & Pi Estimation	9	Distances	8,9	
12	Thu Oct 2	2.2 to 2.4 & 4.3			Sampling (Issues, Methods, Effects)	10	Sampling		9,10
13	Tue Oct 7	4.4 to 4.6			The Central Limit Theorem	11-EC	CLT/World (EC)	10, 11*	
14	Thu Oct 9	5.3		Estimation	Confidence Intervals	12	CI for Intervals		11*, 12
15	Tue Oct 14		HW3		CI for Proportions	13	CI for Proportions	12, 13	
16	Thu Oct 16	6.1 & 6.4			Hypothesis & Zs	14	Writing Hypotheses		13, 14
17	Tue Oct 21				Hypothesis for Large ns	15	Two Tests	14, 15	
18	Thu Oct 23	6.3 & 6.8	HW4		The "t" test, for small ns	16	CI & Test Ages		15, 16
19	Tue Oct 28	5.4			Sample Size Estimation	17	Estimating n Needed	16, 17	
20	Thu Oct 30	7.1, 7.3, & 10.1		Covariation	Differences in Means	18	Comparing Means		17, 18
21	Tue Nov 4	7.2	HW5		Differences in Proportions	19	Comparing Proportions	18, 19	
22	Thu Nov 6	12.1			Analysis of Variance	20, 21-EC	ANOVA (+ MODELS EC)	19, 20, 21*	
23	Thu Nov 13	9.4 & 9.5			Scatterplots & Correlation	22	Grade Correlations		22
24	Tue Nov 18	9.1 to 9.3	HW6		Regression	23	Regression Lab	20, 21*, 22, 23	
25	Thu Nov 20	10.2 & 11.1			Multiple Regression	24-EC	Multiple Reg (EC)		23, 24*
26	Tue Nov 25	8.1	HW7	Association	Crosstabulations	25	TBA (revy)	24*, 25	
27	Thu Nov 27				(Thanksgiving)				
28	Tue Dec 2	8.2 & p 233	HW8		Dependence	26, 27-EC	TBA (SCU) (& 27-EC)	26, 27*	
29	Thu Dec 4	pp 238 to 243			Association	28-EC	Measures of Assoc (EC)		25, 26, 27*, 28
30	Thu Dec 11				(no lecture - work session only)				
31	Thu Dec 18				(no lecture - work session only)				
32	Thu Dec 18				(no meetings - deadline only - Mem. Day)				

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## Outline

- Basics
  - Statistics, Measurements, & Errors
- Looking Ahead
  - Direction, Warnings, Key Ideas
- Variation in Measurement
  - Science
  - Measures
  - Variation
  - Choices

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## Why Study Stats?

- **Better student**
  - Understand material in other classes better
  - Understand course structure/pedagogy (curving?)
- **Marketable Skills**
  - Part-time job and build toward a career, on skills from this class alone (SPSS) and/or 497 (survey design)
  - Better job prospects; emphasize rigor & clarity
- **Better Citizen**
  - Understand polling data
  - Question claims politicians make
- **Better Consumer**
  - What varies & how can it be measured?
  - What's most closely associated with price?
    - Strong assoc = price driver (processor?); weak= bargain (bigger HD)

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## Who/What is Measured?

- **Sample**: just the cases observed
- **Population**: all potential cases
  - Larger than sample – inc. (many?) unobserved cases
  - Don't typically study a full population
    - Costly, Time-consuming, & May be unknown
  - Don't *need* to, with statistical theory ☺
- Variations:
  - **"Sample population" - meaningless** ☹
    - Like "slice pie", "bite meal", "verse song", "part whole", "example everything"
    - Using that phrase (and some will) illustrates you don't understand either word
  - **"Population of interest" must be defined**
    - What's *your* interest? To whom are you trying to generalize?

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## Basis of Stats is Measurement

- **Studying social life** – being *scientific* about sociology
- **That means being systematic & careful in...**
  - Deciding what to measure
  - Deciding how to measure it
  - Actually taking the measurements
  - Recording and compiling them
  - Analyzing and summarizing them
- **Keep a focus on that set of ideas...**
  - Like a ruler, speedometer, scale, etc.
  - But aspects of social life – behavior by, among, & between people

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## What are Statistics?

- Numbers? Procedures?
  - But not just numbers & math. Important difference:
- **Parameters**
  - Aspects of the full population
  - What you really want to know
- **Statistics**
  - Aspects of a sample only – what you *can* / *do* know
  - One *estimate* of a population parameter
  - Always an element of uncertainty

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## Three Basic Elements...

- **Case**: some individual instance that's studied
  - Persons, aggregates, or objects
    - e.g. professors, classrooms, colleges, cities, etc.
  - Whatever *unit of observation* is being studied
    - May differ from the *unit of analysis* (e.g. gangs vs members)
    - Could observe individuals, but analyze aggregates only
- **Observation**: single piece of recorded data about a case
  - Some characteristic (a "**value**") for one thing measured (a "**variable**") for one instance of what's being studied ("case")
- Get those straight – **case, value, variable!**

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## How Wrong are They?

- **Every statistic, in every study is, in a sense, wrong**
  - Claims about a *population*, based on observations of only a *sample*
- **Difference = sampling error**
  - Pop **Parameter** minus Sample **Statistic**
    - CSUN 55% female; SOC424 is 75%; sampling error is 20%
  - Measures how unrepresentative a sample is
  - Note: Don't confuse w/ standard deviation or standard error
- **Must address in research, w/o ever knowing**
  - Almost *never* know sampling error
    - Without the population parameter, you can't subtract
  - But need some level of comfort w/ given statistics
    - Key to that inference will be *p-value* (aka significance level)
    - And the key number for understanding p is 1.96

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## Where are we going?


- **Start with Descriptive Statistics**
  - Summarize available data – describe a sample
  - Graphical & numerical summary of a dataset
    - Alternative is list raw cases and all values
- **Build towards Inferential Statistics**
  - Generalize from a sample to a population
  - Infer *parameters* (pop #s) from *statistics* (sample #s)
  - Will do at increasing levels
    - Univariate – one variable
    - Bivariate – two variables
    - Multivariate – more than two (or, two or more)

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## Things to “Get” B4U Move on!

1. **Levels of measurement**
  - Starts next week, and *everything* hinges on them!
2. **Descriptive Statistics**
  - Central Tendency & Dispersion (w/ Shape)
3. **Distributions**
  - Shapes & Types
4. **Z scores & P Values**
  - Want to observe big difference between 2 numbers
  - P value tells whether difference is big enough
  - And what's the key z score?
5. **Hypothesis Testing**
  - 5 steps, focusing on the “null” hypothesis
  - All statistical tests involve the same basic pattern
    - (Same # - Same #) / (Same form of error)
  - All result in probability of being wrong if you reject the null



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## Not much to it...

- **“Anyone can cook” – Gusteau in Ratatouille**
  - The basic ideas, you did in elementary and middle school!
- **Next several weeks are just descriptive statistics**
  - Kinds of values and variables
    - Central to everything else!
    - Including introduction to SPSS
  - ½ way to a job as a basic statistician
    - Other basic tool: crosstabs (near or at end of semester)
- **Then: meaning & implications of p-values**
  - Far exceeds what appears in most media
  - May exceed demands of much Sociological theory
- Those skills are sufficient to apply for a job
  - E.g. analyzing data for some political or social cause

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## Key Aspects of Measurement

- **Purpose = Sort Observations**
  - Determine which cases (or instances) have which attributes on each variable
- **Prefaced by Conceptualization**
  - Process of defining topic you want to study
  - Typically @ a theoretical, abstract level
- **In Practice: Operationalization**
  - Translate concepts into measureable ideas
  - Narrow topic, & identify attributes (values)

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## Words About Which to Be Wary

1. **Majority**
  - More than half (>50%) is not just a “plurality” (aka the mode)
2. **Sample / Population**
  - One or the other; no such thing as “sample population”
3. **Random**
  - Not the same as *arbitrary*
4. **Prove/proof/proven/proving/proved\***
  - All science (inc. stats) is tentative, probabilistic, *ceteris paribus*, & falsifiable
5. **Normal\***
  - We’ll get to this, but you *will never see it in SPSS output!*
6. **Accept**
  - reject the null, or can’t reject; accepting it *never makes sense*

\* I will typically deduct 1 point for either of these, and at least frown @ the others

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## Directness of Measurements

- **Direct measures**
  - Clear/Concrete – more or less observable
    - e.g. height, hair length, % minority, etc.
  - Easier? But less interesting/challenging
- **Indirect measures**
  - Effort to make the abstract concrete
    - Love, happiness, nationalism, support for abortion
  - Use of “indicators”
    - Lots more on that in SOC497

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## Clarity of Measurements

- **Quantitative**
  - Discrete: Enumerable, indivisible units
  - Continuous: Infinitely divisible to higher precision
- **Qualitative**
  - Categorical?
    - Values differ in kind (not amount)
    - But Can count & analyze any quality statistically
  - Easily overstated & confused
    - Embraces ambiguity and flexibility
    - Typically encompasses ideology (vs. science)

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## Dichotomies are only a Start

- **Dichotomy = binary; two choices**
  - Allow an absolute to be present or not (off/on)
  - Works really well for some variables
    - Pregnant? Dead?
  - But variation is typically more complex
- **The world is non-binary**
  - Dichotomization is a sociological process (labelling) not a function of nature or facts themselves
  - We want to be sociological, about being scientific
    - Question measurements – *scientifically*, not politically
- **Three major levels of variation**
  - Nominal, Ordinal, Interval
  - Ignore ratio
  - First, issues that guide those choices

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## Continuity of Measurements

- **Discrete**
  - has an enumerable (listable) set of values (units)
    - E.g. # of children in a family, # of units in which you're enrolled
- **Continuous**
  - Infinitely divisible to higher precision
    - E.g. Age, height, weight
- **Ambiguous Cases**
  - Complex continuous attitudinal variables oft treated as discrete
    - E.g. prejudice, anomie, fatalism, self-esteem
  - Income is technically discrete, even to two decimals, but typically treated as continuous
    - But not always – BE CAREFUL – often in discrete *categories*!

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## Elements of Variation

- **Attribute: characteristic or quality**
  - Individuals might be blonde, Jewish, tall, rich, republican, 21 yrs old, smelly, etc
- **Variables: logical sets of attributes**
  - e.g. Marital Status
    - Married, Separated, Divorced, Remarried, Widowed, Never
  - Distinct from **constants**
    - Must have >1 attribute in variable – *and sample!*
    - e.g. gender -- male vs. female
    - political party -- DP, GOP, other party, no party affiliation
  - Some do "attribute analysis" using 1 value (esp. 1 case, but not necessarily)

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## Against Absolutes

- **Common errors in generalizing about reality**
  - Someone *is* violent, or generous (or not)
    - Doesn't take into account context (home/work)
  - Something *always* matters
    - Gender, race, class
  - Some pattern *always* holds
    - Surprises are where science really happens
  - Some idea, word, or concept *is* always *anything*
    - Truth? Fact? Meaning? Science? Evil? Fairness? Bah!
- **Instead, recognize that *everything* varies**
  - That's Sociology's unique contribution
  - Difficult to grasp & accept fully

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## Choices in Measurement

- Rarely just 1 way to measure any variable
  - "Unemployed": searched for work in last 4 weeks
    - Vs. military, school, keeping house, unable to work, not at work
    - All are distinct categories (values) in official statistics
  - Focus there may undercount economic problems
- How much variation should be measured?
  - How wide a range of variation?
    - Not too much; just what you want to describe/explain
  - How much variation between extremes?
    - Binary? 5-pt scale? 1-10? 100? Continuous?
  - How much *can* be measured?
    - Sometimes, value groups is enough (13-15 units)

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## Critical Features of Measures

- **Equivalence**
  - Comparable values
    - vs. "female, catholic, or tall"
- **Exhaustive**
  - All cases in a category (inc. DK, NA, NAP)
    - {black, white} vs. {black, white, other}
- **Mutually Exclusive**
  - Each case is only 1 value of the variable
  - Each case falls in 1 (and *only* 1) category
    - {black, white, Hispanic} vs. {black, white, other}

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## Next 4 Lectures

- **One coming *just* on levels of measurement (LOM)**
  - *Critical* that you understand the differences!
- **First, three on data, display, & software**
  - Data Summary
  - Data Display
  - SPSS Intro
- **Afterwards, three on differences for each LOM**
  - What's the typical case like?
  - How much do cases differ from each other?
  - What "shape" is the distribution of cases?
    - Normal, Bell, or Skewed?
    - Unimodal, bimodal, multimodal, or messy?

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## Levels of Measurements

- **Nominal**
  - Values represent unorderable categories
- **Ordinal**
  - Each value is more or less of something
- **Interval**
  - Equal differences btwn consecutive levels
- **Ratio**
  - Zero is meaningful
  - *Not important for our work*

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*Bye, Felix*

## Peace, out...

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## Why Levels Matter

- **3 ways of categorizing data**
- **Each associated w/ certain statistics & approaches**
  - Appropriate statistical approach to a problem or questions depends on level of measurement
  - Each requires different *univariate* procedures
  - Each *combination* requires different *bivariate* procedures
- **Entire class rests on understanding them**
  - Can the values of a variable be put in order?
  - Can the values of a variable be subtracted?

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