I. <u>**Compare the means and standard deviations for our "Bean Activity"**</u>

$$\text{Green Sheet:} \qquad \mu_{\hat{p}} = p \qquad\qquad \sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$$

1) SRS n=3. Find the mean and standard deviation.

$$p = \tfrac{1}{2} \rightarrow \mu_{\hat{p}} = \tfrac{1}{2} \qquad \sigma_{\hat{p}} = \sqrt{\frac{.5(.5)}{3}} = .289$$

2) SRS n=5. Find the mean and standard deviation.

$$p = \tfrac{1}{2} \rightarrow \mu_{\hat{p}} = \tfrac{1}{2} \qquad \sigma_{\hat{p}} = \sqrt{\frac{(.5)(.5)}{5}} = .224$$

3) SRS n=20. Find the mean and standard deviation.

$$p = \tfrac{1}{2} \rightarrow \mu_{\hat{p}} = \tfrac{1}{2} \qquad \sigma_{\hat{p}} = \sqrt{\frac{.5(.5)}{20}} = .112$$

4) How do the means compare?

The means are the same.
$\mu_{\hat{p}}$ is an unbiased estimator of the true population p because by definition an unbiased estimator must EQUAL THE population parameter

5) How do the standard deviations compare?

AS THE SAMPLE SIZE OF THE SRS INCREASES, THE VARIABILITY DECREASES AND $\sigma_{\hat{p}}$ DECREASES.

II. <u>**Important Ideas - Sampling Distributions of $\hat{p}$**</u>

#1 P and $\hat{p}$ are %'s μ and $\bar{X}$ are averages. #2 MEAN + S.D $\mu_{\hat{p}} = P$ $\rightarrow \sigma_{\hat{p}} = \sqrt{\frac{P(1-P)}{n}}$	#3 <u>NORMAL Condition</u> Large Counts $np \geqslant 10$ and $n(1-p) \geqslant 10$	#4 <u>PROBABILITY</u> IF THE SAMPLING DISTRIBUTION OF $\hat{p}$ is approx. NORMAL: <u>USE</u> $Z = \dfrac{\hat{P} - P}{\sqrt{\frac{P(1-P)}{n}}}$

— IF THE 10 % CONDITION MET.

III. **Sampling Distributions o f $\hat{p}$** (CYU on page 437):

ALWAYS DEFINE THE POPULATION PARAMETER
(TIP: WRITE DIRECTLY FROM QUESTION)

p = TRUE PROPORTION OF YOUNG ADULT INTERNET USERS (18-29) WHO WATCH ONLINE VIDEOS

① $p = .75 \longrightarrow \mu_{\hat{p}} = .75$

② To calculate S.D, the independent condition MUST BE MET!

10% CONDITION - SRS $\boxed{n = 1,000}$. IT IS FAIR TO ASSUME THE POPULATION is over 10,000 young adults.

$$\sigma_{\hat{p}} = \sqrt{\frac{(.75)(.25)}{1,000}} = .0137$$

③ NORMAL Condition - LARGE COUNTS FOR PROPORTIONS

$np = 1000(.75) = 750 \geqslant 10$ ✓ $\quad$ MUST check BOTH!
$nq = 1000(.25) = 250 \geqslant 10$ ✓

④ SRS $n = 9,000$

$$\sigma_{\hat{p}} = \sqrt{\frac{(.75)(.25)}{9000}} = .0046 \quad \text{(The SD decreased when } n \text{ increased)}$$

IV. Using the Normal Approximation for $\hat{p}$ (page 395):

> **TIP: Do NOT skip any of these steps !!!!!!!!!**

Example #1: A polling organization asks an SRS of 1500 first-year college students how far away their home is. Suppose that 35% of all first-year students actually attend college within 50 miles of home. What is the probability that the random sample of 1500 students will give a result within 2 percentage points of this true value?

1) What is the Population Parameter(s)?

P = TRUE % 1ST YEAR COLLEGE STUDENTS WHO LIVE WITHIN 50 miles of home.

$$P = .35$$

2) What Sample information is given?

SRS $n = 1,500$

$\hat{p} = ?$

3) State the probability of interest (in a probability statement). $P(.33 \leq \hat{p} \leq .37)$

Sketch Graph   area =

.33 .35 .37

4) What conditions must you check? Have they been met?

① INDEPENDENT — SAMPLING W/O REPLACEMENT

$1,500 < 10\%$ (1ST COLLEGE STUDENTS)

② NORMAL — $1500(.35) = 525 \geq 10$ ✓
$1500(.65) = 975 \geq 10$ ✓

5) Find the Mean and Standard Deviation. Clearly show your work.

$$\mu_{\hat{p}} = p = .35$$

$$\sigma_{\hat{p}} = \sqrt{\frac{(.35)(.65)}{1500}} = .0123$$

STATE MODEL $\sim N(.35, .0123)$

6) Calculate the Z-Scores. Remember to label Z=

$$Z_L = \frac{.33 - .35}{.0123} = -1.63 \quad \text{AND} \quad Z_u = \frac{.37 - .35}{.0123} = 1.63$$

7) Draw the standard normal graph N(0,1).

area

-1.63 0 1.63

Review Empirical Rule

8) Estimate the probability with the 68-95-99.7 rule.

± 1 SD $\approx 68\%$
± 2 SD $\approx 95\%$

EST $\pm 1.6 \rightarrow$ approx $80-90\%$

9) Restate the probability statement using the z-scores → $P(-1.63 \leq Z \leq 1.63) = .8969$
   & find the probability → USE NORMAL CDF — NO CREDIT FOR CALC COMMANDS

10) Write conclusion (in context)

About 90% of all SRS's of size 1,500 will give a result within 2% of THE TRUE POPULATION Parameter (35%) of 1ST YEAR COLLEGE STUDENTS WHO LIVE within 50 miles of home.

Example #2: The Superintendent of a large school wants to know the proportion of high school students in her district are planning to attend a four-year college or university. Suppose that 80% of all high school students in her district are planning to attend a four-year college or university. What is the probability that an SRS of size 125 will give a result within 7 percentage points of the true value?

1) What are the Population Parameter(s)?

p = TRUE % OF HS students in this district planning to attend a 4 year college $\boxed{P = .80}$

2) What Sample information is given?

SRS $n = 125$

$\hat{p} = ?$

3) State the probability of interest (in a probability statement). $P(.73 \leq \hat{p} \leq .87)$

Sketch Graph.

area =

.73   .8   .87

4) What conditions must you check? Have they been met?

① INDEPENDENT — SAMPLING w/o REPLACEMENT

*we must assume there are more than 1,250 H.S. students in her district (10 × 125)

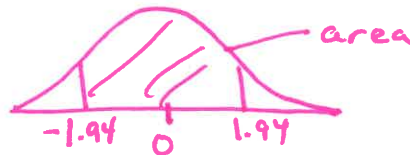② Normal — $.8(125) = 100 \geq 10$ ✓

$.2(125) = 25 \geq 10$ ✓

5) Find the Mean and Standard Deviation. Clearly show your work.

$\mu_{\hat{p}} = p = .8$

$\sigma_{\hat{p}} = \sqrt{\frac{(.8)(.2)}{125}} = .036$ ⎤ ~ $N(.8, .036)$

6) Calculate the Z-Scores. Remember to label Z=

$Z_L = \frac{.73 - .80}{.036} = -1.94$ AND $Z_U = \frac{.87 - .80}{.036} = 1.94$

11) Draw the standard normal graph N (0,1).

area

−1.94   0   1.94

7) Estimate the probability with the 68-95-99.7 rule.

About 95%

8) Restate the probability statement using the z-scores→ $P(-1.94 \leq Z \leq 1.94) = \boxed{.9476}$

& find the probability → Use normal cdf

9) Write conclusion (in context)

ABOUT 95% OF ALL SRS's OF SIZE 125 WILL GIVE A SAMPLE PROPORTION WITHIN 7 POINTS OF THE TRUE POPULATION PARAMETER (80%) OF H.S. students in this district who plan to attend a 4-yr college.