UPADM-GP 111.003 Quantitative Analysis for Public Policy Spring 2024

Instructor Information

• Judy C. Polyné

Email: judy.polyne@nyu.eduOffice Hours: By appointment

Teaching Assistant Information

• Shashank Sreedharan

Email: shashank.sreedharan@nyu.edu

• Office Hours: TBD

Course Information

• Class Meeting Times: Thursdays, 01/25–05/2, 6:20 – 8:50 pm

• Class Location: 60 Washington Square South (Kimmel) Room 808

• Lab Meeting Times: Mondays, 0/01–05/10, 3:30 – 4:30 pm

• Lab Location: 60 Fifth Ave Room 110

Course Description

Introduces students to basic statistical methods and their application to management, policy, and financial decision-making. Covers the essential elements of descriptive statistics and univariate and bivariate statistical inference and introduces multivariate analysis. Emphasizes applied statistics and data analysis in addition to statistical theory. Encourages a critical approach to reviewing statistical findings and using statistical reasoning in decision-making.

Translation: In this class, you will learn about how to use data to think about social science questions. This course is introductory only in the sense that we assume no prior knowledge of statistics or advanced mathematics. We plan to move fast and help you acquire the tools you need to be successful in a rapidly evolving field, to be able to perform your own independent analysis in a variety of contexts, to understand published research, and to be a sophisticated consumer of quantitative information. You will leave this class with technical skills that you can use and a better ability to understand the world around you.

Course and Learning Objectives

By the end of the semester, you should be able to:

- 1. have a broader and more general understanding of statistics and social science research when reading articles, both academic and general;
- 2. be able to identify the appropriate statistical analyses to apply to specific research questions;
- 3. be proficient in using Stata for conducting statistical analyses and;
- 4. be able to form conclusions based upon results of the statistical analyses.

Learning Assessment Table

| Course Learning Objective Covered | Corresponding Assignment Title |
|-----------------------------------|--------------------------------|
| #1,3 | Homework 1 |
| #1,2 | Homework 2 |
| #1, 2, 3, 4 | Homework 3 |
| #1, 2, 3, 4 | Homework 4 |
| #1, 2, 3, 4 | Homework 5 |
| #1, 2, 4 | Midterm Exam |
| #1, 2, 3, 4 | Homework 6 |
| #1, 2, 3, 4 | Homework 7 |
| #1, 2, 3, 4, | Homework 8 |
| #1, 2, 3, 4 | Homework 9 |
| #1, 2, 3, 4 | Homework 10 |
| #1, 2, 3, 4 | Final Project |

Textbooks and Materials

Readings for this class will come from a textbook, listed below, and from other handouts and materials that I will produce and post on the Brightspace site.

Required:

- The course text is Joseph Healey and Christopher Donoghue's **Statistics: A Tool for Social Research** (Cengage Publishers, 11th edition). This is offered on the publisher's website in a number of configurations. **To buy just an online text**, get ISBN: 9780357711040 ("Access the eTextbook"; costs starting at \$39.99).
- Stata

Accessing STATA software

The course requires access to STATA software. You must have STATA software on your computer by the first day of recitation.

Buying a Stata license for your own computer

We will use Stata/BE version 18 in Stat 1. The BE version is sufficient for this course. Stata/SE is not required. Stata/BE 18 <u>can be leased</u>. The price for a new six- month license is \$48, making this the best price for putting Stata on your personal computer.

** Note ** you must follow that link and switch to the "6-month" tab to see the \$48 deal.

Also **note:** you must interact with vendors directly. Wagner faculty will not be able to assist you with purchase, installation, or getting your software up and running.

Accessing Stata on campus

You can access Stata on campus at various NYU IT locations. Visit the <u>Student Technology Centers and Computer Labs page</u> for more information.

Accessing Stata via NYU's Virtual Computer Lab (VCL)

NYU provides remote access to Stata via its Virtual Computer Lab (VCL) vcl.nyu.edu. However, in our experience this service functions intermittently, leading to lots of frustration and lost time. We do not recommend using the VCL and cannot support users.

Course Requirements and Grading

Your performance in this class will be assessed through multiple assignment types. These components are weighted:

• Pre-Class Quizzes: 10%

• Attendance/Participation: (Each student is allowed one absence, not counting the midterm exam.)

• Homework Assignments: 20%

Midterm Exam: 30%Final Project: 30%

Pre-class quizzes:

These are available online in advance of class via the Quiz tab on Brightspace. These are multiple-choice questions based on the reading for that week as well as the past material for the course. These questions focus on major themes to help you identify and review critical concepts, prepare for class each week, and prepare for the exam. These are for you to do on your own, not as part of a group, because they are graded on the basis of how many you answer correctly. These should only take about 2-15 minutes to complete: only open the quiz when you are ready. They need to be completed by the Thursday of the following class by 1:00 pm ET. I will drop the lowest quiz grade.

Homework Assignments:

Your homework assignments are posted online and are due before the next lecture. Your homework assignments will be graded based in part on how well you answer the questions. While you must turn in your own answers, it is acceptable to work on these with other people in the course. The Monday lab section will address only the most difficult questions and will focus mostly on the Stata portion of the assignment, so you must attempt your homework in advance.

You must turn in your homework via Brightspace by 1pm on Thursdays one week after it has been assigned. No late homework will be accepted. No exceptions.

Midterm Exam:

The midterm exam will be given on Thursday March 14th.

Final Project:

The final project will consist of a data set and some research questions. You will conduct the appropriate statistical analyses and provide a write up of the results. This will be due at the end of the semester (in lieu of an in-person final exam). Details for this project will be released later in the course via Brightspace. This will be turned in via Brightspace.

Administrative Details

This section provides a few other guidelines for the course.

Course Organization:

This course has two weekly meetings – a lecture and a lab section. Attendance is part of the grade and will be recorded for both.

The lectures will be based on, but not limited to, the readings listed for that lecture period: do the reading in advance of class. In addition, you should review the past week's homework solutions and make sure you remember the main points from the prior lecture as well. You will really need to do the reading to have success on the concept quizzes.

Mr. Shashank Sreedharan will teach the lab section; this focuses mostly on broad discussions on the points raised by the more difficult homework problems or key skills students seem to be struggling with overall. Before you come to the lab section, start your homework. There will not be time in the lab sections to cover every homework question; you will get the most out of these by preparing in advance.

Anticipated Plan:

- Thursdays: Lecture
- Fridays Sundays: Do the Homework; Do something else. It's a big, interesting world.
- Mondays: Lab Section, Ask Homework Questions, Finish HW.

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- Tuesdays/Wednesdays: Read, Do the Concept Questions (Quiz)
- Fridays: Lab Section, Ask Homework Questions, Finish HW.

Office Hours/Additional Help:

I will hold office hours by appointment. Typically, it's best to schedule something with me for right after class. If this doesn't work, we can find another time that works.

Email:

"Should we email you or email Shashank? In general, you should copy both of us. Email is the quickest way to get a response from us regarding your questions for the course.

Late or Missing Assignments:

No late assignments will be accepted and there are no exceptions. You must complete the concept question quizzes by their deadline and submit the homework online by the due date.

Special Requests:

Excused absences and other accommodations should be requested and discussed in advance. A student with a qualified disability requesting a reasonable accommodation should do so through the Moses Center.

The Course Website:

All of the materials you will need for the course will be posted on Brightspace and via the online textbook. You should regularly check the Brightspace site and, of course, pay attention to course-related emails sent to you through it. These will often contain important announcements.

Technology:

This is a high-use course for technology – computers, cell phones, etc. are often useful in class for doing computations and accessing the course website.

Course Schedule

| Date Lecture Topic | Reading | Quiz | HW | Lab? |
|--------------------|---------|------|----|------|
|--------------------|---------|------|----|------|

| 01/25 | 01 | Introduction to the Course | Syllabus | No | None | Yes |
|-------|----|--|------------------|-----|------|-----|
| | | We will discuss the role of quantitative methods | Chapters 1 and 2 | | | |
| | | in public policy and other social sciences. We will | | | | |
| | | review the syllabus of this course. We will also | | | | |
| | | discuss descriptive statistics and levels of | | | | |
| | | measurement. | | | | |
| 02/01 | 02 | Quantitative & Qualitative Data & Numerical | Chapters | Yes | HW01 | Yes |
| | | Descriptive Measures | 3 - 4 | | | |
| | | We will cover the basics of descriptive statistics, | | | | |
| | | which include categorizing variables, measuring | | | | |
| | | center and spread. | | | | |
| 02/08 | 03 | Normal Distribution | Chapter 5 | Yes | HW02 | Yes |
| | | We will introduce the Normal Curve, Standard | | | | |
| | | Normal Probability Distribution, and Computing | | | | |
| | | Probabilities for any normal probability | | | | |
| | | distribution. This concept is fundamental to this | | | | |
| | | course. | | | | |
| 02/15 | 04 | Samples, The Sampling Distribution and Central | Chapter 6 | Yes | HW03 | Yes |
| | | Limit Theorem | | | | |
| | | We will cover best types of samples to use in | | | | |
| | | Inferential Statistics, and a theorem that will help | | | | |
| | | us bridge the gap from selecting a sample to using | | | | |
| | | that sample to make an inference about the | | | | |
| | | population. | | | | |

| 02/22 | 05 | Confidence Intervals | Chapter 7 | Yes | HW04 | Yes |
|-------|----|--|-----------|-----|------|-----|
| | | We will begin to formally study inferential | | | | |
| | | statistics, which is the foundation for social science | | | | |
| | | research. The idea is that researchers take | | | | |
| | | representative samples of data and make | | | | |
| | | inferences about a population based upon the | | | | |
| | | characteristics of that sample | | | | |
| 02/29 | 06 | Hypothesis Testing, Part I | Chapter 8 | Yes | HW05 | Yes |
| | | Lecture this week provides a statistical foundation | | | | |
| | | for the most important question a researcher will | | | | |
| | | ask: does this yield significant results? More | | | | |
| | | generally, the hypothesis testing framework | | | | |
| | | provides guidelines for deciding if the | | | | |
| | | characteristics of one group are different than | | | | |
| | | other. We will be looking at comparing one group | | | | |
| | | to a population for both large and small samples. | | | | |
| 03/07 | | Midterm Review | | Yes | HW06 | Yes |
| | | We will be reviewing materials for the midterm | | | | |
| | | exam, which will be given next week. Practice | | | | |
| | | problems will be provided ahead of time and you | | | | |
| | | will be given an opportunity to ask questions. Lab | | | | |
| | | this week will also be an opportunity to ask | | | | |
| | | questions. | | | | |
| 03/14 | | Midterm Exam | | No | No | No |
| | | You will be taking the midterm exam this week | | | | |
| | | online. The exam is open-book, open-notes, and | | | | |
| | | calculator permitted. | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| 03/28 | 07 | Hypothesis Testing, Part II As a continuation from Lecture 06, we will be looking at hypothesis testing for two groups compared to each other for both large and small samples. | Cha | apter 9 | | Yes | No | | Yes |
|-------|----|---|---------------|------------|-----|-----|------|-----|-----|
| 04/04 | 08 | ANOVA This is a continuation of hypothesis testing. We will be looking at how to conduct hypothesis tests for studies that contain more than two groups. | Cha | pter 10 | | Yes | HW07 | | Yes |
| | | | | | Tu | | | I. | |
| 04/11 | 09 | The Chi-Square Distribution Today we will cover a distribution that can be use three different types of research questions: are to categorical variables independent, is the distribut a categorical variable as expected, and is the variation the sample the same as the population? | wo tion of | Chapter 11 | Yes | HWO | 8 | Yes | |
| 4/25 | 10 | Regression, Part I This is the last major topic covered in class this semester. We will look at how to analyze (and crehypotheses for) continuous data. Regression is a related to covariance and correlation, which we wastudy as well. | lso | Chapter 13 | Yes | HWO | 9 | Yes | |

| 05/02 | 11 | Regression, Part II | TBD | Yes | HW10 | Yes |
|-------|----|---|-----|-----|------|-----|
| | | We will continue studying regression models and | | | | |
| | | introducing multiple-variable (multivariate) regression. | | | | |
| | | As part of this class, there will also be an opportunity to | | | | |
| | | ask any last questions on the final project. | | | | |
| 05/09 | | Final Project Working Session | | No | No | No |
| | | Your final projects are due 05/13/2024 by at 6pm on | | | | |
| | | Brightspace. | | | | |

Academic Integrity

Academic integrity is a vital component of Wagner and NYU. All students enrolled in this class are required to read and abide by <u>Wagner's Academic Code</u>. All Wagner students have already read and signed the <u>Wagner Academic Oath</u>. Plagiarism of any form will not be tolerated and students in this class are expected to report violations to me. If any student in this class is unsure about what is expected of you and how to abide by the academic code, you should consult with me.

Henry and Lucy Moses Center for Students with Disabilities at NYU Academic accommodations are available for students with disabilities. Please visit the Moses Center for Students with Disabilities (CSD) website and click the "Get Started" button. You can also call or email CSD (212-998-4980 or mosescsd@nyu.edu) for information. Students who are requesting academic accommodations are strongly advised to reach out to the Moses Center as early as possible in the semester for assistance.

NYU's Calendar Policy on Religious Holidays

<u>NYU's Calendar Policy on Religious Holidays</u> states that members of any religious group may, without penalty, absent themselves from classes when required in compliance with their religious obligations. Please notify me in advance of religious holidays that might coincide with exams to schedule mutually acceptable alternatives.