MINIMUM ESSENTIALS OF STATISTICS

As Applied to Education and Psychology

BY

DENNIS H. COOKE

Professor of School Administration George Peabody College for Teachers

NEW YORK
THE MACMILLAN COMPANY
1936

To
Gertrude, Dennis Junior, and Murray
Wife and Sons

PREFACE

This volume is intended as a textbook in statistics for students in education and psychology. Sufficient questions, exercises, drill materials, and true-false statements have been included to obviate the necessity of using a classroom manual or workbook. Since it has gone through three complete experimental, mimeographed editions, its practicability as a textbook has been tested. It has been used in whole or in part by the author in his statistics classes at Peabody College for the past six years.

In the preparation of this textbook much consideration has been given to the needs of school superintendents, principals, supervisors, and classroom teachers in the solution of their practical statistical problems. It is believed that the classroom teacher will be able to use this text with a marked degree of facility. The compact nature and practical treatment of the material should make the book particularly valuable to school officials and teachers in service.

All the essential and most widely used statistical measures and processes have been treated. But only the minimum essentials have been included. The extraneous and purely academic materials in statistics have been omitted, and only those processes used by the typical student in education and psychology have been presented. As a general rule, only one procedure (the most widely accepted and generally used) is given for computing each statistical measure. The student has not been confused with a multiplicity of processes for determining the same statistical values. The minimum amount of space has been devoted to process, the major emphasis being placed on the interpretation of statistical measures.

An attempt has been made to present the material in the simplest form possible and still not cause the student to have a distorted conception of statistical measures in general. The language, in so far as possible, is non-technical. The book is written for the *non-mathematical student*. A knowledge of high-school algebra should be all the mathematics necessary to comprehend the measures treated. At the same time the book has not been overly simplified. A thorough knowledge of the contents of this volume should enable the graduate student in education and psychology to do the statistical phases of practically all the research problems which he encounters.

Page references have been made in Appendix A to the treatment of the various statistical measures in 26 textbooks in statistics. A study of these references will give the student different points of view regarding the material treated in this textbook. Experience and research indicate that the student in educational statistics should not use the reading method (that is, restricting his study of statistics solely to reading statistical literature) or the problems method (confining his study to working statistical problems) exclusively, because the combination method (a combination of reading statistical literature and working problems) appears to give slightly better results. It has been suggested that an approximately equal distribution of the student's time between working statistical problems (as given at the end of each chapter) and reading statistical literature (as given in Appendix A) is slightly more profitable than giving a larger proportion of his time either to reading or to working problems.1

The answers to the problems are given in Appendix D. They have been checked and rechecked. The author will appreciate having his attention called to any errors discovered.

¹ Dennis H. Cooke, "Two Experiments in Learning Educational Statistics," Journal of Educational Research, XXVI, 674-78, May, 1933.

The author wishes to give due acknowledgment to many of his former graduate students in statistics who have criticized the material and made many valuable suggestions regarding the book in its several experimental editions. He is especially indebted to Dr. E. R. Enlow and Professor W. A. Cordrey, each of whom read the manuscript carefully, made many helpful suggestions, and assisted in checking all the calculations and formulas. He is grateful to Dr. Susan B. Riley who read the manuscript from the standpoint of English construction. To the publishers of many statistical books and educational and psychological journals from which material has been borrowed and permissions to quote granted, the author wishes to express his sincere appreciation.

DENNIS H. COOKE

Nashville, Tennessee February, 1936

TABLE OF CONTENTS

CHAPTE	R				PAGE
I.	Organization and Classification of Data				1
II.	MEASURES OF CENTRAL TENDENCY				18
III.	MEASURES OF VARIABILITY				30
IV.	Measures of Relative Position				48
V.	THE NORMAL PROBABILITY AND OTHER FRI	EQU	EN	CY	
	Curves				65
VI.	Measures of Reliability				91
VII.	Measures of Relationship: Correlation				114
VIII.	MEASURES OF RELATIONSHIP RELATED TO TO	ESTS	3		154
IX.	MEASURES OF RELATIONSHIP: PARTIAL AND M	IUL	TIP	LE	
	Correlation				172
X.	Measures of Prognosis				200
	APPENDIX A—Some Textbooks on Statist	ICA:	LA	ND	
	GRAPHICAL METHODS (followed by table	of	pa	age	
	references)				227
	APPENDIX B-TABLES FOR USE IN QUESTI	ONS	S A	ND	
	Exercises				236
	APPENDIX C—CALCULATING TABLES				242
	Appendix D—Answers to Questions and E	XE	RCI	SES	252
	INDEX				263

LIST OF TABLES

TABLE		PAGE
I.	Scores of 72 Fifth-, Sixth-, Seventh-, and	
	Eighth-Grade Pupils in Verbal Intelligence .	2
II.	A Frequency Distribution of the Scores Listed	
	Individually in Table I	4
III.	Frequency of Stimulus and Response Words	
	Classified According to Thorndike Index	
	Number	17
IV.	Calculation of the M from a Frequency Dis-	
	tribution	20
V.	Calculation of the Median from a Frequency	
	Distribution	24
VI.	Calculation of the Quartile Deviation from a	
	Frequency Distribution	34
VII.	Calculation of AD from the M and Mdn of a	
	Frequency Distribution	37
VIII.	Calculation of σ from M	41
IX.	Calculation of Range, Q , and σ	42
X.	Calculation of Percentile Ranks of Ungrouped	
	Scores	50
XI.	Calculation of Percentile Ranks from a Fre-	
	quency Distribution	53
XII.	Percentiles for Public School Achievement	
	Tests, Form 3, Grade 6B	58
XIII.	Calculation of Sigma Distances on the Base Line	
	of a Normal Curve	72
XIV.	Height of Curve (Ordinate) at Given Distances	
	from the M	73
XV.	Percentages of Students Assigned Each Mark	
	under Various Systems That Use the Normal	
	Curve as a Basis for Marking	77
XVI.	Data Illustrative of the Reliability of the Dif-	
	ference between Two Means	102

TABLE		PAGE
XVII.	Coefficients of Correlation Commonly Found .	120
XVIII.	Some Actually Obtained Reliable and Significant	
	Coefficients of Correlation	122
XIX.	Relationships between Apparently Uncorrelated	
	Factors	123
XX.	Illustration of Actual Linear Relationship .	128
	Calculation of Eta	-131
XXII.	The Calculation of r from an Ungrouped Series,	
	Taking the Deviations from the Actual M 's .	135
XXIII.	Data for Grades Five, Six, Seven, and Eight .	136
	The Computation of r , According to the Pearson	
	Product-Moment Method, Working from	
	Grouped Distributions	138
XXV.	Correlation by the Rank-Difference Method .	141
	Calculation of the Coefficient of Contingency .	145
	Observed and Predicted Reliability Coefficients	
	for Successive Pools of N Equally Difficult	
	Spelling Tests	161
XXVIII.	Illustration of the Effect of Variable Errors in	
	Reducing or Attenuating the Coefficient of	
	Correlation	165
XXIX.	Coefficients of Correlation Corrected for At-	
	tenuation	167
XXX.	Zero-Order and Multiple-Correlation Coefficients	192
	Comparison of Scores Predicted on Basis of One	
	and Two Factors	212
XXXII.	Comparison of Scores Predicted on Basis of One,	
	Two, and Three Factors	219
	Standard Errors of Estimate	219
XXXIV.	Scores of 62 Undergraduate Students in Peabody	
	College	236
XXXV.	Scores of 26 Tenth-Grade Students in the Pea-	
	body Demonstration School	237
XXXVI.	Scores of a Random Sample of 50 Students	
	Taking the Entrance Examinations at the	
	State University of Iowa	238

TABLE		PAGE
XXXVII.	Scores of a Random Sample of 50 Students	
	Taking the Entrance Examinations at the	
	State University of Iowa	239
XXXVIII.	Scores of 62 College Students	240
XXXIX.	Scores of 23 Fifth-Grade Students in the Peabody	_10
	Demonstration School	241
XL.	Table of Squares and Square Roots 242-	
XLI.	Fractional Parts of the Total Area (Taken as	-10
	10,000) under the Normal Probability Curve	
	between the Mean and Successive PE Points	
	on the Base Line	247
XLII.	Fractional Parts of the Total Area (Taken as	-1.
	10,000) under the Normal Probability Curve	
	between the Mean and Successive Points on	
	the Base Line	248
XLIII.	The Chances of a True Difference Greater than	
	Zero, Based on PE	249
XLIV.	The Chances of a True Difference Greater than	
	Zero, Based on σ	249
XLV.	Tables for Partial and Multiple Correlation	250
XLVI.	Ordinates of the Normal Probability Curve Ex-	200
	pressed as Fractional Parts of the Mean Or-	
	dinate y_o	251
		AUL

LIST OF DIAGRAMS

	PAGE
Graphical Illustrations of Class Intervals and	5
Fraguency Polygon	7
Histogram Superimposed on Engagement Polymon	7
	- 27 7
	9
	10
	12
	33
	99
urement on the Base Line (assuming a normal	
distribution)	39
Normal Curve Showing Relationship of Measures	40
	43
	55
	66
	00
	68
	71
Pupils	75
	78
Questions	79
Hypothetical Curve Illustrative of Kurtosis	82
Three Actually Obtained Curves Illustrative of	
Kurtosis	82
	Mid-Points Frequency Polygon Histogram Superimposed on Frequency Polygon Learning Curve in Solving Jig-Saw Puzzle Changes in Scores on Standardized Achievement Tests in Two Schools Original and Smoothed Frequency Polygons Frequency Curve Showing PE(Q) as a Unit of Measurement on the Base Line (assuming a normal distribution) Frequency Curve Showing σ as a Unit of Meas- urement on the Base Line (assuming a normal distribution) Normal Curve Showing Relationship of Measures of Variability An Ogive Curve for Purpose of Reading Percen- tiles in Verbal Intelligence Illustration of a Normal Curve Obtained and Hypothetical Curves for Combina- tions of Heads and Tails in Tossing 10 Pennies 1024 Times A Normal Curve Fitted to a Histogram Obtained and Theoretical Distributions of Ap- proximately Two and One-Half Million School Pupils Distribution of Teachers' Marks Illustration of the Relative Difficulty of Test Questions Hypothetical Curve Illustrative of Kurtosis Three Actually Obtained Curves Illustrative of

DIAGRAM	PAGE
XIX. Curves Illustrative of Negative and Positive	
Skewness	84
XX. Improvement Made by 116 Remedial Students in	
Punctuation	87
XXI. Chances in 100 that the True M Lies within Cer-	
tain Limits on Basis of σ (assuming a normal	
distribution)	94
XXII. Chances in 100 that the True M Lies within Cer-	
tain Limits on Basis of PE (assuming a normal	
distribution)	96
XXIII. Chances that True Difference of Means Is Greater	
than Zero (assuming a normal distribution) .	100
XXIV. A Graphical Illustration of the Solution of	
Problems (1) through (4)	108
XXV. Correlation Coefficient of 1.00	115
XXVI. Correlation Coefficient of Approximately .50 .	115
XXVII. Correlation Coefficient of Approximately 0	115
XXVIII. Correlation Coefficient of — .50	115
XXIX. Correlation Coefficient of -1.00	115
XXX. General Appearance of Nine Scatter Diagrams	
Representing Nine Correlations	117
XXXI. A Graphical Illustration of the Reliability of	
$r = .75 \pm .03$ (assuming a normal distribution)	118
XXXII. Graphical Illustration of Partial Correlation	173
XXXIII. Graphical Illustration of Multiple Correlation .	190
XXXIV. The Reliability of a Predicted Score of 36 ± 15.5	005
(assuming a normal distribution)	205
XXXV. Distribution of the Obtained Errors in Predicting	
Scores in Verbal Intelligence on the Basis of	
Scores in Arithmetic Fundamentals	206
XXXVI. Distribution of the Obtained Errors in Predicting	
Scores in Arithmetic Fundamentals on the	
Basis of Scores in Verbal Intelligence	
XXXVII. Graphical Illustration of Correlation and Re-	
gression	208

MINIMUM ESSENTIALS OF STATISTICS

CHAPTER I

ORGANIZATION AND CLASSIFICATION OF DATA

IMPORTANCE OF A FREQUENCY DISTRIBUTION

Given a group of data in numerical form, before very many statistical facts can be determined therefrom it is necessary that the data be organized and classified in a manner that is most appropriate to these facts, and in such a way that succeeding calculations will be facilitated. It is frequently necessary to know whether a given score, say 30, is high, average, or low within a given group of scores. To determine this fact one must know something about the nature of the distribution; that is, the number of students scoring above and below 30, and how far above and below. It is in this respect that many teachers fail to achieve the best interpretations of pupils' marks and test scores: that is, they do not interpret them in terms of the marks and scores of the entire group. Unless the group is quite small, it is desirable that numerical data be organized in such a manner that we can see readily how many students scored between 70 and 80, between 80 and 90, etc. Such organization of data requires the construction of a frequency table or distribution, which will be described in the following section

How to Distribute Data into a Frequency Table The data in Table I will be used in illustrating the construction of a frequency distribution. These data are the

scores of 72 fifth-, sixth-, seventh-, and eighth-grade pupils in verbal intelligence.¹

TABLE I

Scores of 72 Fifth-, Sixth-, Seventh-, and Eighth-Grade
Pupils in Verbal Intelligence

Pupil No.	Score										
1	30	13	30	25	37	37	63	49	63	61	86
2	39	14	37	26	39	38	47	50	70	62	83
3	64	15	49	27	81	39	54	51	62	63	95
4	45	16	46	28	50	40	66	52	80	64	64
5	36	17	34	29	48	41	75	53	67	65	88
6	25	18	38	30	64	42	77	54	81	66	103
7	24	19	33	31	67	43	53	55	59	67	74
8	57	20	17	32	45	44	30	56	88	68	74
9	23	21	39	33	38	45	28	57	84	69	123
10	35	22	46	34	54	46	45	58	85	70	76
11	32	23	52	35	56	47	56	59	76	71	69
12	38	24	31	36	53	48	61	60	81	72	78

The steps in making the distribution of scores are as follows:

1. Determine the number and size of class intervals. It is usually desirable to have not fewer than 10 or 12 and not more than 18 or 20 class intervals or sub-units of the total range in grouping test scores or other measures for further statistical treatment. There is no exact rule for determining this number, but the nature of the data must be taken into consideration. As a general rule, the class groupings in distributions containing fewer than 10 or 12 steps are so coarse that subsequent calculations from these distributions will likely involve an appreciable error due solely to the coarseness of grouping. On the other hand, in the majority of distributions the point of diminishing returns, in relation to additional accuracy, is reached when the number of intervals exceeds 18 or 20; that is, the added accuracy in increasing the number of intervals beyond 18

¹ See Table XXIII, p. 136.

or 20 does not justify the expenditure of the additional time and effort involved.

As a general rule, when the scores group themselves at points on the scale that are equally distant from each other. the width of the class interval should be the distance from one of these points to another or some multiple thereof. If there are periodic clusters of measures, such as those produced by the concentration of teachers' marks around multiples of five, the class interval should be adjusted so as to have such bunches of measures in the middle of the successive classes (class intervals).

The difference of 106 (or 123 - 17 = 106) between the largest and the smallest scores in Table I suggests adopting a grouping by 10's, which obviously will provide at least the minimum number of classes. Grouping the scores of Table I naturally suggests establishing class limits at the multiples of 10. Since intelligence scores do not tend to cluster around multiples of 10, there seems to be no valid objection to using such class intervals as 40 up to 50, 50 up to 60, and so on. In order to provide comparable results among students in statistics it is suggested here that limits of class intervals be adopted which are divisible by the size of the interval, unless the nature of the data indicates otherwise.

2. Determine the limits of the class intervals. The twelve class intervals necessary to include all the scores in Table I are listed in Table II. The limits of the class intervals are given in column 1 of Table II. For example, the interval of 110.0-119.9 includes all scores of 110 through 119.999 (the 9's running to infinity), but does not include 120. A score of 120 will be included in the top interval of 120.0-129.9. Column 2 is an abbreviated form of column 1. The 110-119 interval in column 2 has the same limits as the interval of 110.0-119.9 in column 1. The .0 and .9 are omitted to facilitate the writing of the intervals. The beginning student should write the intervals as indicated in column 1 until he has had considerable experience in expressing class intervals at which time he may express them as they are indicated in column 2. The 110 interval in column 3 has the same limits as the 110–119 and the 110.0–119.9 intervals in columns 2 and 1, respectively. Class intervals are expressed according to column 3 in the majority of published reports of research studies, and it is suggested here that the student use this form only in preparing a manuscript for publication.

TABLE II

A Frequency Distribution of the Scores Listed Individually in Table I

CLASS LIMITS	CLASS INTERVAL		TALLY				FREQUENCY (f	
(1)	(2)	(3)		(4	(5)			
120.0-129.9 110.0-119.9 100.0-109.9	120-129 110-119 100-109	120 110 100	1				1 0	
90.0- 99.9 80.0- 89.9	90- 99 80- 89	90 80	<i> </i>	###			1 1 10	
70.0- 79.9 60.0- 69.9	70- 79 60- 69	70 60	<i>† </i>	111	1		8 11	
50.0- 59.9 40.0- 49.9 30.0- 39.9	50- 59 40- 49 30- 39	50 40 30	<i>1111 1111 1111</i>	### 	1111	.,	10 8	
20.0- 29.9 10.0- 19.9	20- 29 10- 19	20 10		###	###		17 4	
	1					Total ($(N) = \frac{1}{72}$	

3. Tabulate the scores. This is done by placing a tally (column 4) in the proper compartment; that is, opposite the proper class interval for each score. A system of checking off each score (in the original data) as it is tallied is helpful. After the tallying is completed and checked for total, the number of tally marks for each class interval is indicated in column 5 under the heading of "frequency."

THE MID-POINT OF A CLASS INTERVAL

A score of 50 is considered as having a unit of length with 50.5 as the mid-point. (See Fig. 1 of Diagram I in which the limits of this interval are shown to be 50.0 and 51.0.) A graphical representation of the interval 50–54 is given in Fig. 2 of Diagram I. It is readily apparent that the midpoint of this interval is 52.5 on the scale, since 52.5 is the middle of the scaled line representing the interval and since there are 2.5 score units on either side of this point. Note

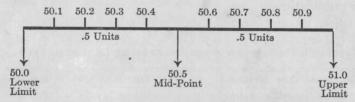


Fig. 1. Illustrative of a Class Interval of 1

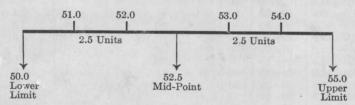


Fig. 2. Illustrative of an Odd Class Interval

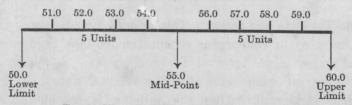


Fig. 3. Illustrative of an Even Class Interval

DIAGRAM I.—Graphical Illustrations of Class Intervals and Mid-Points

that the width or size of the class interval is 5, determined as follows: 55.0 - 50.0 = 5, or, 54 - 50 + 1 = 5. Also, the mid-point is $50.0 + \frac{55.0 - 50.0}{2} = 52.5$, or, $50.0 + \frac{54.0 - 50.0 + 1}{2} = 52.5$. It should be noted that the mid-

point of an odd interval is a fraction (52.5). Figure 3 of Diagram I shows that the mid-point of an even interval is an integer (55.0).

THE MID-POINT AS REPRESENTATIVE OF THE SCORES IN THE CLASS INTERVAL

In the frequency distribution it is assumed that the scores within a given class interval are distributed symmetrically throughout the interval, so that the mid-point of the interval may be regarded as the average score for this interval. This assumption is, of course, seldom literally fulfilled. For example, in the interval 20–29 of Table II, two of the four scores (23, 24, 25, 28) fall below the mid-point, one on the mid-point, and one above it; in interval 40–49, three of the eight scores (45, 45, 45, 46, 46, 47, 48, 49) fall on the mid-point and five above it; while in interval 50–59, six of the ten scores (50, 52, 53, 53, 54, 54, 56, 56, 57, 59) fall below the mid-point and four above it. Except in markedly skewed or irregular distributions, however, the assumption that the mid-point is the best representative score is reasonably valid for purposes of subsequent statistical treatment.

GRAPHS OF THE FREQUENCY DISTRIBUTION

The frequency distribution is often represented graphically by means of the frequency polygon, the histogram, and comparative line graphs. The distribution of scores in Table I is represented by a frequency polygon in Diagram II and by a histogram, superimposed on the frequency polygon,