

# Statistics

Adopted 2023

## Sampling and Data S.1

- a.** Understand the investigative process of statistics and differentiate between descriptive and inferential statistics. S.1.A

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- b.** Differentiate between a population and a sample. S.1.B

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- c.** Construct a simple random sample. S.1.C

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- d.** Understand the differences between stratified sampling, cluster sampling, systematic sampling, and convenience sampling. S.1.D

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- e.** Determine when samples of convenience are acceptable and how sampling bias and error can occur. S.1.E

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- f.** Identify and classify data as either qualitative or quantitative and classify quantitative data as either discrete or continuous data. S.1.F

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- g.** Display and interpret qualitative data with graphs: pie graphs, bar graphs, and pareto charts. S.1.G

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- h.** Differentiate between levels of measurement: nominal, ordinal, interval, and ratio. S.1.H

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- i.** Create a frequency distribution from a list of quantitative and/or qualitative data. S.1.I

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- j.** Calculate relative frequencies and cumulative frequencies using a frequency distribution table. S.1.J

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- k.** Understand differences between a designed experiment and an observational study. S.1.K

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- l.** Differentiate between the types of variables used in a designed experiment. S.1.L

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- m.** Understand different methods used in an experiment to isolate effects of the explanatory variable. S.1.M

## Descriptive Statistics S.2

- a.** Display and interpret graphs using quantitative data including stem-and-leaf plots, line graphs, and box plots. S.2.A

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- b.** Construct a histogram from a frequency distribution table. S.2.B

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- c. Interpret data using histograms and time series graphs. S.2.C**

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  - d. Analyze a frequency distribution table and determine the sample size, class width and class midpoints. S.2.D**

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  - e. Recognize, describe, and calculate the measures of locations of data: quartiles, median, five number summary, interquartile range outliers, upper and lower fences, and percentiles. S.2.E**

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  - f. Distinguish between a parameter and a statistic. S.2.F**

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  - g. Calculate and differentiate between different measures of center: mean, median, and mode. S.2.G**

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  - h. Calculate the mean of a frequency distribution: GPA and weighted grade. S.2.H**

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  - i. Interpret the shape of the distribution from a graph: normal/symmetric, skewed, or uniform. S.2.I**

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  - j. Calculate and differentiate between different measures of spread: range, variance, and standard deviation. S.2.J**

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  - k. Determine if a data value is unusual based on standard deviations,  $\mu \pm 2\sigma$ . S.2.K**
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### Probability S.3

- a. Understand and use terminology and symbols of probability. S.3.A**

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  - b. List the elements of events and the sample space from an experiment. S.3.B**

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  - c. Understand the concept of randomness: flipping a coin, rolling a die, and drawing a card from a standard 52 card deck. S.3.C**

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  - d. Differentiate between and calculate different types of probabilities: empirical and theoretical. S.3.D**

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  - e. Explain the Law of Large Numbers. S.3.E**

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  - f. Calculate and interpret probabilities using the complement rule, addition rule, and multiplication rule. S.3.F**

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  - g. Differentiate between and calculate probabilities for different types of events: independent, dependent, with or without replacement, conditional, and mutually exclusive. S.3.G**

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  - h. Use Venn diagrams and lists to solve probability problems when appropriate. S.3.H**
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### Discrete Random Variables S.4

- a. Identify the random variable in a probability experiment. S.4.A**

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- b. Recognize and understand discrete probability distribution functions. S.4.B**

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- c. Create a probability distribution for the values of a discrete random variable.** S.4.C

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  - d. Use a probability function to determine probabilities associated with a discrete random variable.** S.4.D

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  - e. Calculate and interpret the mean (expected value), variance, and standard deviation for discrete random variables and binomial probability distributions.** S.4.E

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  - f. Determine when a probability distribution should be classified as a discrete binomial probability distribution, and calculate probabilities associated with such a distribution.** S.4.F
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**Continuous Random Variables and the Normal Distribution** S.5

- a. Recognize and understand continuous probability density functions.** S.5.A

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  - b. Use a probability density curve to describe a population, including a normal population.** S.5.B

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  - c. Calculate and interpret the area under a probability density curve.** S.5.C

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  - d. Calculate and interpret a z-score, understanding the concept of "standardizing" data.** S.5.D

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  - e. Calculate and interpret z-scores using the Empirical Rule, understanding the general properties of the normal distribution: 100% is the total area under the curve, exactly 50% is to the left and right of the mean, and it is perfectly symmetric about the mean.** S.5.E

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  - f. Use technology to calculate the area under the curve for any normal distribution model: left, right, and between.** S.5.F

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  - g. Use technology to calculate percentiles, quartiles, and other numerical values of  $X$  for a specified area under a normal curve, including unusual values ( $P(X) < 5\%$  and  $\mu \pm 2\sigma$ ).** S.5.G
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**Central Limit Theorem** S.6

- a. Recognize the characteristics of the mean of sample means taken from different types of populations: normal and non-normal.** S.6.A

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- b. Calculate the mean of sample means taken from different types of populations: normal and non-normal.** S.6.B

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- c. Describe how the means of samples calculated from a non-normal population might be distributed.** S.6.C

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- d. Apply the Central Limit Theorem to normal and non-normal populations and compute probabilities of a sample mean.** S.6.D

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**e. Determine whether the Central Limit Theorem can be used for a given situation.** S.6.E

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**f. Assess the impact of sample size on sampling variability.** S.6.F

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**Confidence Intervals** S.7

**a. Read and write confidence intervals using two different forms: point estimate plus/or minus margin of error (error bound) and interval notation.** S.7.A

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**b. Calculate and interpret confidence intervals for estimating a population mean and a population proportion.** S.7.B

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**c. Calculate the margin of error (error bound) using sample statistics.** S.7.C

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**d. Predict if a confidence interval will become wider or narrower given larger or smaller sample sizes as well as higher or lower confidence levels.** S.7.D

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**e. Find the point estimate and margin of error (error bound) when given a confidence interval.** S.7.E

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**f. Estimate the sample size necessary to estimate a population mean.** S.7.F

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**g. Recognize the difference between the sample mean,  $\bar{x}$ , and the population mean,  $\mu$ , as well as the difference between the sample standard deviation,  $s$ , and standard error of the mean,  $s/\sqrt{n}$ .** S.7.G

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**h. Find critical values for  $Z_{\alpha/2}$  and  $t_{\alpha/2}$  given a value of  $\alpha$  and degrees of freedom.** S.7.H

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**i. Estimate the sample size necessary to estimate a population proportion.** S.7.I

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**Hypothesis Testing** S.8

**a. Determine the appropriate null and alternative hypotheses when presented with a problem.** S.8.A

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**b. Differentiate between Type I and Type II errors.** S.8.B

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**c. Understand and list the assumptions needed to conduct z-tests and t-tests.** S.8.C

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**d. Determine whether to reject or fail to reject the null hypothesis using the p-value method.** S.8.D

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**e. Determine if a test is left-tailed, right-tailed, or two-tailed.** S.8.E

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**f. Differentiate between independent group and matched pair sampling.** S.8.F

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**g. Calculate test statistics and p-values for hypotheses tests: single proportion, single mean, and difference between two means.** S.8.G

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**h. Conduct hypotheses tests for a single proportion and a single mean.** S.8.H

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- i. Test hypotheses regarding the difference of two independent means (assume the variances are not pooled). S.8.I**
  - j. Draw conclusions and make inferences about claims based on hypotheses tests. S.8.J**
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**Regression  
Correlation** S.9

- a. Differentiate between the independent (explanatory variable,  $x$ ) and the dependent (response variable,  $y$ ) in a bivariate data set. S.9.A**
- b. Create a scatter plot and determine the type of relationship that exists between two variables: positive or negative correlation and weak or strong correlation. S.9.B**
- c. Calculate and interpret the correlation coefficient using technology. S.9.C**
- d. Calculate the line of best fit and interpret the coefficient of determination. S.9.D**
- e. Use the line of best fit to make conclusions about the relationship between two variables, understanding correlation does not imply causation. S.9.E**
- f. Calculate a residual using the line of best fit. S.9.F**
- g. Use the p-value to determine if a line of best fit is statistically significant. S.9.G**
- h. For a given value of  $x$ , find the appropriate estimated value of  $y$ . S.9.H**
- i. Distinguish between interpolated and extrapolated values and explain why interpolated values are more reliable. S.9.I**
- j. Perform a residual analysis to check assumptions of regression. S.9.J**