

## Assumptions for Inference (and the conditions that confirm or override them)

### Proportions ( $z$ )

- **One Sample**

1. Individuals are independent
2. Sample is sufficiently large
1. SRS and  $< 10\%$  of population
2. Successes and failures  $\geq 10$

- **Two Sample**

1. Samples are independent
2. Data in each sample are independent
3. Both samples are sufficiently large
1. (Think about how the data were collected.)
2. Both SRSs and  $< 10\%$  of populations OR random allocation
3. Successes and failures  $\geq 10$  for both

### Means ( $t$ )

- **One Sample** ( $df = n - 1$ )

1. Individuals are independent
2. Population has a Normal model
1. SRS and  $< 10\%$  of the population
2. Histogram is unimodal and symmetric\*

- **Matched Pairs** ( $df = n - 1$ )

1. Data are matched
2. Individuals are independent
3. Population of differences is Normal
1. (Think about the design.)
2. SRS and  $< 10\%$  OR random allocation
3. Histogram of differences is unimodal and symmetric

- **Two Independent Samples** ( $df$  from calculator)

1. Samples are independent
2. Data in each sample are independent
3. Both populations are Normal
1. (Think about the design.)
2. SRSs and  $< 10\%$  OR random allocation
3. Both histograms are unimodal and symmetric\*

### Distributions (Chi-Square)

- **Goodness of Fit** ( $df = \#cells - 1$ ; one variable, one sample compared to population model)

1. Data are counts
2. Data in sample are independent
3. Sample is sufficiently large
1. (Are they?)
2. SRS and  $< 10\%$  of the population
3. All expected counts  $\geq 5$

- **Homogeneity** ( $df = (r - 1)(c - 1)$ ; several groups compared on one variable)

1. Data are counts
2. Data in groups are independent
3. Groups are sufficiently large
1. (Are they?)
2. SRSs and  $< 10\%$  OR random allocation
3. All expected counts  $\geq 5$

- **Independence** ( $df = (r - 1)(c - 1)$ ; sample from one population classified on two variables)

1. Data are counts
2. Data are independent
3. Sample is sufficiently large
1. (Are they?)
2. SRSs and  $< 10\%$  of the population
3. All expected counts  $\geq 5$

### Regression ( $t$ , $df = n - 2$ )

- **Association** between two measurement variables ( $\beta = 0?$ )

1. Form of relationship is linear
2. Errors are independent
3. Variability of errors is constant
4. Errors have a Normal model
1. Scatterplot looks approx linear
2. No apparent pattern in residuals plot
3. Residuals plot has consistent spread
4. Histogram of residuals is approximately unimodal and symmetric\*

(\*less critical as  $n$  increases)