TO: Ernest Yanarella, Chair Senate Council

FROM: Jeannine Blackwell, Chair Graduate Council

TRANSMITTAL

I am transmitting the proposal for a New Graduate Certificate in Applied Statistics. This proposal was approved by unanimous vote of Graduate Council on April 13, 2006.



#### College of Arts and Sciences

Office of the Dean 213 Patterson Office Tower Lexington, KY 40506-0027 Fax: (859) 323-1073 www.uky.edu

April 21, 2006

Professor Arnold J. Stromberg DGS, Department of Statistics 817 Patterson Office Tower CAMPUS 0027

Dear Professor Stromberg:

At J. Hech

I am pleased to support the proposed Graduate Certificate in Applied Statistics.

Sincerely,

Steven L. Hoch

Dean

SLH:akh

cc: Philip Harling, Associate Dean Connie Wood, Professor





Department of Statistics 817 Patterson Office Tower Lexington, Kentucky 40506-0027 Phone: (859) 257-8859

FAX: (859) 323-1973

March 13, 2006

Dr. Jeannine Blackwell Dean, Graduate School 102 Gillis Building CAMPUS 0033

Dear Jeannine,

The Department of Statistics proposes the:

#### **Graduate Certificate in Applied Statistics**

**Description:** This certificate will allow students to earn tangible confirmation of their applied statistics skills.

**Justification:** Data analysis skills are valued in all academic areas. Students with this certificate will be better able to analyze their own data and will be more valued in the job market, regardless of their post graduation plans.

Goals: The goals of the certificate incude:

- Preparing students to properly analyze their own research data, regardless of their mathematical experience.
- Teaching students to identify the appropriate statistical analysis for a given situation
- > Teaching students how to validate assumptions on which statistical method are based.

Our proposal is attached. Please contact me if further information is needed.

Sincerely,

Arnold J Stromberg

Director of Graduate Studies and Statistical Services

# **Graduate Certificate in Applied Statistics**

From: Arnold J. Stromberg, DGS Statistics
To: Graduate School Dean Blackwell

Date: February 1<sup>st</sup>, 2006. Revised March 13<sup>th</sup>, 2006

Statistical data analysis is ubiquitous in all areas of science, engineering, medicine, agriculture and education. Research and professional success in these disciplines often depends on using the latest advances in applied statistics. Multidisciplinary research projects involving a substantial component of applied statistics are becoming a frequent venue of expanding the borders of knowledge.

Graduate programs across the United States must recognize this quickly growing role of applied statistics as well as its importance to multidisciplinary projects. This recognition should be reflected in the graduate curriculum. Our objective in this proposal is to develop a curriculum leading to a graduate certificate in Applied Statistics to educate researchers and professionals in multidisciplinary backgrounds and with substantial understanding of the principles and applications of statistics.

This certificate will train graduate and professional degree students in the use of applied statistics in their own fields. The students will be able to use this enrichment to become more productive professionals, to further research in their own areas and to engage in multidisciplinary research relying on applied statistics techniques.

#### 2. Details

#### 2.1 Administration

This program will be administered by the Graduate Certificate in Applied Statistics (GCAS) committee. The committee will be chaired by the director of Graduate Studies (currently Arnold J. Stromberg) in the Department of Statistics, the director of Undergraduate Studies (currently Kert Viele) and the chair of the Department of Statistics (currently Connie Wood) will be members of this committee. The committee will be in charge of the admission, record keeping, oversight and student certification.

#### 2.2 Admission Requirements

To be admitted to this curriculum and work towards an Applied Statistics Certificate students must be associated with the University of Kentucky in one of the following categories: 1. Enrolled post baccalaureate or in a degree program and admitted to the graduate school. 2. Enrolled in a professional degree program. 3. A resident in the medical center. Students must be admitted to the graduate school. Admission to the curriculum will be subject to application and approval of the committee. The committee may establish grade point or other admission standards.

#### 2.3 Certificate Requirements

#### **Objectives:**

- To prepare students to perform statistical data analysis needed for their research.
- > To educate students concerning assumptions behind each statistical method and how to check those assumptions.
- To educate students concerning identification of the appropriate statistical analysis in any particular situation

Students will generally be required to complete 12-15 hours of class work with no grade lower than a B to complete the curriculum. Required courses are:

```
STA 570 (4 hrs) or 580 (3 hrs)
STA 570 BASIC STATISTICAL ANALYSIS. (4)
STA 580 BIOSTATISTICS I. (3)
```

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STA 671 (2 hrs) or STA 681 (3 hrs)
STA 671 REGRESSION AND CORRELATION. (2)
STA 580 BIOSTATISTICS II. (3)
```

STA 672 (2 hrs) or STA 673 (2 hrs) or STA 675 (2 hrs) STA 672 DESIGN AND ANALYSIS OF EXPERIMENTS. (2) STA 673 DISTRIBUTION-FREE STATISTICAL INFERENCE AND ANALYSIS OF CATEGORICAL DATA. (2) STA 675 SURVEY SAMPLING. (2)

```
STA 677 (3 hrs) or STA 679 (3 hrs)
STA 677 APPLIED MULTIVARIATE METHODS. (3)
STA 679 DESIGN AND ANALYSIS OF EXPERIMENTS II. (3)
```

One Additional 2-3 hr course in applied statistics, but not necessarily in the Department of Statistics approved in advance by the committee.

Courses officially transferred to UK will be allowed as substitutions with the approval of the committee.

#### 2.4 Resources

At this time, no additional resources are required.

#### 2.5 Course Descriptions

## STA 570 BASIC STATISTICAL ANALYSIS. (4)

Primarily in biological, behavioral and social sciences. Introduction to methods of analyzing data from experiments and surveys; the role of statistics in research, statistical concepts and models; probability and distribution functions; estimation; hypothesis testing; regression and correlation; analysis of single and multiple classification models; analysis of categorical data. Lecture, three hours; laboratory, two hours. Prereq: MA 109 or equivalent. For graduate students; undergraduates must have consent of instructor.

#### STA 580 BIOSTATISTICS I. (3)

Descriptive statistics, hypothesis testing, paired and unpaired tests, ANOVA, contingency tables, log rank test, and regression with biostatistics applications. Prereq: MA 109 or equivalent.

#### STA 671 REGRESSION AND CORRELATION. (2)

Simple linear regression, elementary matrix algebra and its application to simple linear regression; general linear model, multiple regression, analysis of variance tables, testing of subhypotheses, nonlinear regression, step-wise regression; partial and multiple correlation. Emphasis upon use of computer library routines; other special topics according to the interests of the class. Lecture, three hours per week; laboratory, two hours per week for seven and one half weeks. Offered the first or second half of each semester. Prereq: STA 570 or STA 580.

#### STA 672 DESIGN AND ANALYSIS OF EXPERIMENTS. (2)

Review of one-way analysis of variance; planned and unplanned individual comparisons, including contrasts and orthogonal polynomials; factorial experiments; completely randomized, randomized block, Latin square, and splitplot designs: relative efficiency, expected mean squares; multiple regression analysis for balanced and unbalanced experiments, analysis of covariance. Lecture, three hours per week; laboratory, two hours per week for seven and a half weeks. Offered the first or second half of each semester. Prereq: STA 671.

#### STA 673 DISTRIBUTION-FREE STATISTICAL

#### INFERENCE AND ANALYSIS OF CATEGORICAL DATA. (2)

Inference for population quantiles, sign tests, Wilcoxon tests, Kruskal-Wallis and Friedman tests, Kendall and Spearman rank correlation. Goodness-of-fit tests for completely and partially specified distributions, rxc contingency tables, McNemar and Cochran's Q tests for matched proportions; three dimensional tables and tests of partial and multiple associations. Lecture, three hours per week; laboratory, two hours per week for seven and a half weeks. Offered the first or second half of each semester. Prereq: STA 570 or STA 580.

#### STA 675 SURVEY SAMPLING. (2)

Simple random sampling and stratified random sampling, ratio and regression estimators, cluster sampling, systemic sampling, and multi-stage sampling. Specific problems associated with running a survey: non-response, call-backs, questionnaire construction, mail questionnaires, and area sampling. Lecture, three hours per week; laboratory, two hours per week for seven and a half weeks. Offered the first or second half of each semester. Prereq: STA 570 or STA 580.

#### STA 677 APPLIED MULTIVARIATE METHODS. (3)

Survey of multivariate statistical techniques. The multivariate normal distribution; the general linear model; general procedures for parameter estimation and hypothesis testing in the multivariate case; Hotelling's T2, multivariate analysis of variance and covariance; structural models for the covariance matrix; utilization of existing computer programs. Prereq: STA 671 and 672.

# STA 679 DESIGN AND ANALYSIS OF EXPERIMENTS II. (3)

A continuation of STA 672. review of factorial experiments; partial factorials; confounded factorials; split blocks; split-split plots; repeated measures; Graeco-Latin squares; crossover and switcheback designs; response surface methods; mixture experiments; incomplete block designs; variance component; mixed model methodology; combining analyses of a series of similar experiments. Prereq: STA 671 and 672 or equivalent.

# 2.6 Sample Syllabi

# Graduate Certificate in Applied Statistics Electronic Application for Admission

Note: This form must be submitted electronically to the Director of Graduate Studies in the Department of Statistics. A hard copy with signature should be sent via campus mail to DGS, Statistics, 817 Patterson Office Tower, CAMPUS 0027.

Name:
Home Address:
Work Address:
Home Phone:
Work Phone:
Mobile Phone:
Student ID number:
Educational Experience: List all degrees earned or in progress including: Institution, Major, Date, GPA:
When do (did) you anticipate beginning the Graduate Certificate in Applied Statistics?
Do you have any work experience relevant to this application?
Please describe your background in math and/or statistics:
What courses do you tentatively plan to use to qualify for the Graduate Certificate in Applied Statistics? Please Note that any changes to this plan require advance approval of the DGS in Statistics.
Please sign and date here to certify that the statements made in this application are accurate and complete:
Signed:
Date:
Approval of DGS in Statistics:
Signed:
Date:

#### Application for Awarding of Graduate Certificate in Applied Statistics

Note: This form must be submitted electronically to the Director of Graduate Studies in

the Department of Statistics. A hard copy with signature should be sent via campus mail to DGS, Statistics, 817 Patterson Office Tower, CAMPUS 0027. Name: Email: Student ID number: Courses taken (including grades) that qualify you for the Graduate Certificate in Applied Statistics: Please comment on the quality of instruction in the courses taken: Please comment on the appropriateness of the material covered in the courses taken: How do you plan to take advantage of your Graduate Certificate in Applied Statistics? Any other comments: Please sign and date here to certify that the statements made in this application for the Graduate Certificate in Applied Statistics are accurate and complete: Signed: Date: Approval of DGS in Statistics:

Signed:

Date:

# **Application for Awarding of Graduate Certificate in Applied Statistics**

Note: This form must be submitted electronically to the Director of Graduate Studies in the Department of Statistics. A hard copy with signature should be sent via campus mail to DGS, Statistics, 817 Patterson Office Tower, CAMPUS 0027.
Name:
Email:
Student ID number:
Courses taken (including grades) that qualify you for the Graduate Certificate in Applied Statistics:
Please comment on the quality of instruction in the courses taken:
Please comment on the appropriateness of the material covered in the courses taken:
How do you plan to take advantage of your Graduate Certificate in Applied Statistics?
Any other comments:
Please sign and date here to certify that the statements made in this application for the Graduate Certificate in Applied Statistics are accurate and complete:
Signed:
Date:
Approval of DGS in Statistics:
Signed:

Date:

#### Price, Cleo

From:

Price, Cleo

Sent:

Thursday, March 09, 2006 4:41 PM

To: Cc: Stromberg, Arnold J Nikou, Roshan

Subject:

Graduate Certificate

# Professor Stromberg,

We need to receive your certificate proposal by March 15th in order for an investigator to be assigned and presented to the GC on March 23rd.

Respectfully,

# Cleophus V Price

Cleophus V. Price, M.P.A., Ed.D. Assistant Dean, Graduate School Distance Learning & Faculty Programs Room 105A, Gillis Building Lexington, KY 40506 Office 859-257-2411 Fax 859-257-8557

People are always blaming their circumstances for what they are. I don't believe in circumstances. The people who get on in this world are the people who get up and look for the circumstances they want, and, if they can't find them, make them.

-- George Bernard Shaw, "Mrs. Warren's Profession" (1893) act II



#### College of Arts and Sciences

Department of Statistics 817 Patterson Office Tower Lexington, KY 40506-0027 (859) 257-6115 Fux: (859) 323-1973 www.nky.edu

February 3, 2006

Dr. Jeannine Blackwell Dean, Graduate School 102 Gillis Building Campus 0033

Dear Jeannine,

Attached is our application for a Graduate Certificate in Applied Statistics. We are particular excited to have the opportunity to offer this to our U.K. graduate students.

Please let me know if further information is needed.

Sincerely,

Arnold J. Stromberg DGS, Statistics

# **Graduate Certificate in Applied Statistics**

From: Arnold J. Stromberg, DGS Statistics
To: Graduate School Dean Blackwell

Date: February 1<sup>st</sup>, 2006

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STA 672 DESIGN AND ANALYSIS OF EXPERIMENTS. (2)

STA 673 DISTRIBUTION-FREE STATISTICAL

INFERENCE AND ANALYSIS OF CATEGORICAL DATA. (2)

STA 675 SURVEY SAMPLING. (2)

STA 677 (3 hrs) or STA 679 (3 hrs)

STA 677 APPLIED MULTIVARIATE METHODS. (3)

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# 2.6 Sample Syllabi

# STA 677.001 Applied Multivariate Analysis MWF 11:00-11:50 in CB 307

Instructor: Prof. Bill Rayens

865 POT

rayens@uky.edu

257-7061 (phone) 323-1973 (fax)

Office

**Hours**: MW 1:30-2:30

**Text:** Analyzing Multivariate Data, by Lattin, Carroll, and Green (2002).

**Web:** selected class notes, problem set information, data, research applications, etc. will be

maintained on-line at http://www.ms.uky.edu/~rayens/teaching/sta677.htm

**Prereq**: a solid background in regression and basic statistical applications; matrix algebra

useful, but not required.

**Grading:** 100% of the course credit is allocated to a series of problems sets to be assigned

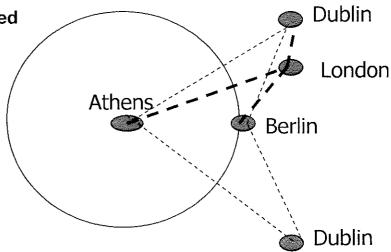
throughout the term. Collaboration is allowed on the problem sets.

Tentative List of Topics to be Covered

Principal Components Analysis

Factor Analysis

- Discriminant Analysis
- Multidimensional Scaling
- Cluster Analysis
- Canonical Correlations Analysis
- Introduction to Multivariate Analysis of Variance



# **Learning Objectives**

Upon successfully completing this course the student will be able to:

- Articulate the advantages of multivariate analysis over univariate analysis
- Identify appropriate and inappropriate uses for each of the statistical methods studied
- · Articulate strengths and weaknesses of each of the statistical methods studied
- Use SAS to implement each of these methods
- Interpret the results of these implementations in the context of real data and form contextually meaningful conclusions

# STA 675 Elementary Survey Sampling Fall 2005

Instructor:

Dr. Bill Rayens

Office/Hrs:

865 POT/MWF 11:00-11:50

#### **Meeting Times**

Class CB 211 on MWF 9:00-9:50 Laboratory CB 307 on R 12:00 – 1:50

Text:

Sampling Methods for Applied Research, by Peter Tryfos

Included is a data diskette containing data sets and a sampling calculator. Start getting familiar with this diskette.

**Blackboard:** This course will be fully organized and administered through Blackboard, U.K.'s course management system. You must have a Blackboard account and should check Blackboard often for announcements. Please go to <a href="https://elearning.uky.edu">https://elearning.uky.edu</a> and follow the links to acquire a Blackboard (Bb) logon. Do not rely on the instructor's old STA 675 website. It may not be kept up to date.

**Laboratory:** Thursday labs will meet in CB 307. Rebecca Rankin will be your TA for the lab. Rebecca will facilitate the discovery exercises that I create and will be available to help you with homework questions. We will also use the laboratory to become proficient with Tryfos' useful, but awkward "sampling diskette".

#### **Grading Policies**

Take-Home Exams (2)

200 course points (non-collaborative)

Problem Sets

165 course points (collaborative)

Laboratories 35 course points (attendance)

The usual grading scale (90-100 A; 80-89 B; etc) will be used.

#### **Topics**

Introduction and Review
Simple Random Sampling
Chapter 3
Stratified Random Sampling
Chapter 4
Two-stage Random Sampling
Chapter 5
Systematic Random Sampling
Special Topic
Ratio and Regression Estimation
Chapter 6
Chapter 9



Specify approach or exit program:

- 1. Randomization (random sampling)
- 2. Prediction
- 0. To exit program

#### **Learning Objectives**

Upon successfully completing this course the student will be able to:

- 1) articulate the concept of "random sampling variability" and "standard error"
- 2) articulate the connection between "standard error" is a product of the sampling design
- 3) design, implement and analyze the following sampling designs:
  - a) simple random
  - b) stratified
  - c) multistage
- 4) explain and apply ratio and regression estimates in the context of simple random samples
- 5) articulate the role of ratio and regression estimation in the new area of "sampling from a process"

October	M17	Classes Begin – Introduction				
	W19	Introduction and Review Continues				
	R20	Laboratory 1 - Blackboard; Lab Computers; Means and Proportions				
	F21	Simple Random Sampling (Chapter 3)				
	M24	Simple Random Sampling (Chapter 3)				
	W26	Simple Random Sampling (Chapter 3)				
	R27	Laboratory 2 – Sampling Variability and Confidence Intervals				
	F28	Stratified Random Sampling (Chapter 4)				
	M31	Stratified Random Sampling (Chapter 4)				
November	W2	Stratified Random Sampling (Chapter 4)				
	R3	Laboratory 3 – Issues with Stratified Sampling				
	F4	Stratified Random Sampling (Chapter 4)				
	M7	Review and Catch Up. Hand Out First Take Home Exam				
	W9	Two-Stage Sampling (Chapter 5)				
	R10	Laboratory 4 – Thinking about Two-Stage Samples				
	F11	Two-Stage Sampling (Chapter 5)				
	M14	Two-Stage Sampling (Chapter 5)				
	18/40	Systematic Random Sampling (Special Topic)				
	W16	First Take-Home Due in Class				
	R17	Laboratory 5 – Philosophy of Systematic Samples				
	F18	Systematic Random Sampling (Special Topic)				
	M21	Ratio and Regression Estimation (Chapter 6)				
	W23	Ratio and Regression Estimation (Chapter 6)				
	R24	Thanksgiving Break				
	F25	Thanksgiving Break				
·	M28	Ratio and Regression Estimation (Chapter 6)				
	W30	Ratio and Regression Estimation (Chapter 6)				
December	R1	Laboratory 6 – Ratio and Regression Discoveries				
	F2	Review and Catch Up. Hand Out Second Take Home Exam				
	M5	Sampling From a Process (Chapter 9)				
	W7	Sampling From a Process (Chapter 9)				
	R8	Laboratory 7 – Issues with Sampling from a Process				
	F9	Review and Catch Up				
	T13	Second Take-Home Exam is Due at 8:00 a.m.				

Please understand that this is a tentative schedule. While it is great to have a plan, we also need to be flexible enough to see where the semester takes us!

# STA 671.003 Fall 2005 Course Information

#### Instructor

Prof. Bill Rayens 865 Patterson Office Tower

Office Hours: MWF 11:00-12:00

Phone: 257-7061 rayens@uky.edu

#### **Meeting Times**

Class CB 211 on MWF 9:00-9:50 Laboratory CB 307 on R 12:00 – 1:50

#### Text

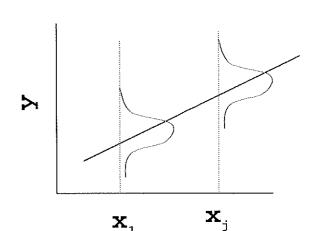
Applied Regression Analysis for Business and Economics, 4rd Ed. by Terry Dielman

#### Web

Classroom transparencies and other relevant materials will be available on line at:

#### **Grading Policies**

Take-Home Exams (2) Homework 200 course points 300 course points



# **Learning Objectives**

Upon successfully completing this course you will be able to:

- use SAS to fit a multiple regression model and correctly interpret the output
- identify standard model assumptions, assess the reasonableness of those assumptions in the context of real applications, and be capable of taking appropriate actions if assumptions are violated
- use SAS to fit design models for completely randomized and blocked designs; correctly interpret the output
- identify and assess seriousness of interactions in two-way models and take action if appropriate
- implement in SAS and interpret standard multiple comparison procedures

, , , , , , , , , , , , , , , , , , , ,	Th	e SAS Syst	em		20:31
Tuesday					
Model: MODEL1					
Dependent Variab	le: SALES				
		Analysis	of Variance		
		0	Moon		
		Sum of	Mean		
Source	DF :	Squares	Square	F Value	Prob>F
Model	1 16056	475.092 16	056475.092	14.583	0.0009
Error	23 25323	073.835 11	01003.2102		
C Total	24 41379	548.927			
Root MSE	1049.287	00 R-s	quare	0.3880	
Dep Mean	3374.567	60 Adj	R-sq	0.3614	
C.V.	31.093	97			

August	W24	Classes Begin – Introduction					
	R25	Laboratory 1 - Blackboard; Lab Computers; SAS					
September	F26	Simple Regression (Chapter 3)					
	M29	Simple Regression (Chapter 3)					
	W31	Multiple Regression (Chapter 4)					
	R1	Laboratory 2 – Basic Inference Intuition; Elementary Regression					
	F2	Multiple Regression (Chapter 4)					
	M5	Labor Day Holiday					
	14/7	No class.					
	W7	(Dr. Rayens at Conference)					
	R8	Laboratory 3 – Discovery Exercise (Motivation of Assumptions)					
	F9	TA may meet class and go over homework.					
	ГЭ	(Dr. Rayens at Conference)					
	M12	Multiple Regression (Chapter 4)					
	W14	Fitting Curves (Chapter 5)					
	R15	Fitting Curves (Chapter 05) and Assessing Assumptions (Chapter 6)					
	L 19	Makeup Class					
	F16	Assessing Assumptions (Chapter 6)					
	M19	Assessing Assumptions (Chapter 6)					
	W21	Assessing Assumptions (Chapter 6)					
	R22	Laboratory 4 – Practice, Review "Good Regression Hygiene"					
	F23	Review and Catch Up - Hand out First Take Home Exam					
	M26	Indicator and Interaction Variables; ANCOVA (Chapter 7)					
	W28	Indicator and Interaction Variables; ANCOVA (Chapter 7)					
	R29	Laboratory 5 – When ANCOVA Goes Wrong!					
	F30	Indicator and Interaction Variables; ANCOVA (Chapter 7)					
Ootobou	МЗ	Analysis of Variance (Chapter 9)					
October	1412	First Take Home Exam is Due in Class					
	W5	Review and Catch Up - Hand out Second Take Home Exam					
	R6	Laboratory 6 – Motivating Block Designs; ANCOVA or ANOVA?					
	F7	Fall Break					
	M10	Analysis of Variance (Chapter 9)					
	W12	Analysis of Variance (Chapter 9)					
	R13	Laboratory 7 – Discovery Exercise (Multiple Comparisons)					
	F14	Multiple Comparisons					
	B/147	Last Day of Classes					
	M17	Second Exam is Due in Class					

Please understand that this is a tentative schedule. While it is great to have a plan, we also need to be flexible enough to see where the semester takes us!