1. ERMA 8340

3 credit hours

2. Semester FS 2011

Instructor: Margaret E. Ross

4018 Haley Center

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Office Hours: Tuesday 3:30 – 4:30 am and Monday 2 - 4 pm or by appointment

3. Recommended

Resources

Byrn, B. (2010). Structural equation modeling with AMOS: Basic concepts, applications, and programming. Routledge Tyler & Francis Group, LLC, NY.

Arbuckle, J. L. (1995-2010). IBM SPSS^(R) AMOSTM 19 User's guide. http://www.amosdeveloment.com/amos.pdf (or just search for AMOS 19 manual)

Mertler, Craig A. and Vannatta, Rachel A. (2010). Advanced and Multivariate Statistical Methods: Practical Application and Interpretation. Pyrczak Publishing, Los Angelas.

<u>Publication manual of the American Psychological Association</u> (6th ed.). Washington D.C., American Psychological Association.

4. Course Description

This course is designed to provide students the understanding of factor analytic statistical procedures. Regression and path analysis, prerequisites for understanding factor analysis, are reviewed. This course emphasizes the conceptual and practical application of factor analysis. Both confirmatory and exploratory procedures are addressed to provide an overall understanding of the various uses of factor analysis, including both measurement and structural models. A hands-on approach to analyzing data using AMOS and interpreting output is used.

5. Course Objectives

Students will:

- Gain an understanding of factor analytic procedures.
- Apply knowledge of factor analysis by analyzing data to assess factor analytic models.
- Apply knowledge of factor analysis through interpreting output and revising models as indicated by results
- Interpret the results of the analyses in terms of the research hypothesis and/or purposes

6. Tentative Course Content and Schedule

Class 1 Introduction and Syllabus

Review of Dummy Coding

Class 2 Matrix Algebra

ANOVA using Matrix Algebra

Review and Extension of Regression Procedures

Large Scale data Sets Specifying Variable Sets and Weighting

Upload Data Set and Weighting Information

Class 3 Path Analysis

Path Coefficients

Direct and Indirect Effects Path Analysis Assignment

Upload Path Analysis Assignment

Class 4 Exploratory Factor Analysis

Rotation

Principal Axes, Principal Components

Estimation procedures (Least Squares, ML, Bayes)

Communalities

Percent of Variance Explained

Eigenvalues Scree plot

Structure and Pattern Coefficients

Exploratory Factor Analysis (large scale data set)
Upload Annotated Exploratory FA Output and Model

(Annotation to be interpretation of major output components)

Class 5 Introduction to Multi-Trait Multi-Method

Introduction to Structural Equation Modeling and AMOS

Model Specification Assignment Upload Specification Assignment

Projects (for A)

Class 6 **Identification**

Fit Indices

Misspecification

Non-centrality Parameter

Confirmatory FA (large scale data set)

Upload Confirmatory FA Model and Annotated Output (Annotation to be interpretation of major output components)

Readings: Chapter 3

Class 7 Errors and Problems

Missing Data Solutions

Non-Normality and bootstrapping Monte Carlo and Bootstrapping

Determinate of a Matrix Ill conditioned matrix

Identifying Data Problems (large scale data set)

Upload Assessment of Data Problems

Projects (for A)

Readings: Chapter 12 and Chapter 13

Class 8 The measurement model

Mahalanobis distance Non-centrality parameters Categorical varianble Bayesian estimates Postier probability

Measurement Model (w second order factor) (large scale data set)

Upload Measurement Model and Annotated Output

(Annotation to be interpretation of major output components)

Readings: Chapter 4 and Chapter 5

Class 9 The Full Structural Model

Full Structural Model (large scale data set) Upload Structural Model and Annotated Output

(Annotation to be interpretation of major output components)

Readings: Chapter 6

Class 10 Multiple Group Equivalence

Multiple Group Equivalence (large scale data set) Upload Multiple Group Model and Annotated Output

(Annotation to be interpretation of major output components)

Projects (for A)
Readings: Chapter 7

Class 11 Briefly Review Dummy Coding

Problems related to Post Hoc Model Fitting

Multi-Trait Multi-Method Review

Cross-validation In-class Projects

Readings: Chapters 8-10

Class 12 Poster Presentations of In-class Projects

Class 13 Latent Growth Modeling

Class 14 Projects consultation (for A)

Class 15 Roundtable and PowerPoint Presentations (for A – all welcome)

7. Course Requirements and Evaluation

Learning Methods

Lectures, discussions, readings, class exercises and lab assignments.

Student Assessment

In-class Assignments

Completion 25% Accuracy of interpretations 25%

In-class Projects (classes 11-12)

Accuracy 50%

Authentic Projects To be completed for an A

Roundtable Presentation To be completed for an A (all welcome)

- A Completion of in-class assignments and projects with at least 90% accuracy and completion of Authentic Project with at least 80% accuracy
- B Completion of in-class assignments and projects with at least 80% accuracy
- C Completion of in-class assignments and projects with at least 70% accuracy
- D Completion of in-class assignments and projects with at least 60% accuracy
- F Failure to meet minimum requirements for a D
 - You CANNOT make up more than 2 in-class assignments. Thus, if you miss more than two assignments, your percent grade will be affected.
 - If you are absent for the in-class project you will be assigned an alternative project that is AT LEAST comparable to the in-class project and that is to be completed on your own in order to earn partial points (up to 90%)

Authentic Project Outline

Introduction

Introduction to the research and statement of significance of the problem or issue addressed

Literature review (very short)

Specific research questions to be answered.

Are they clearly stated? Are they feasible/legitimate?

Does it lend itself to t-test or ANOVA procedures?

Methodology

Participants

Full description of participants

Measures

Instrumentation Description in detail (Validity and Reliability important here!)

Procedures

Procedures (detailed description of what you did – step by step)

Data processing and analysis (how will you analyze the data and why)?

Results

Are all appropriate statistics clearly stated in APA style?

Are tables or graphs appropriately used?

Discussion

Results in words
Results in light of past research/theory
Recommendations
Limitations discussed

A more detailed rubric will be handed out closer to the time the proposal and presentation are due. The paper is to be written in APA style.

8. Class Policy Statements

Attendance Policy

- Excellent attendance is expected.
- I will start class on time so if you are late you will need to get notes from another student.
- I will allow only two lab make-ups. If you miss more classes you will not be able to earn the points for the assignment.

Late Assignments Policy

- Assignments turned in late will receive a 2% reduction in earned points per day. The only exception will be in the case of emergency.
- Except for work requiring calculations, all work must be typed or it will <u>not</u> be graded. Late <u>penalty will be applied</u> to work completed in writing and then turned in late in typed format for a grade.

Incompletes and Withdrawals

Grades associated with incomplete course work or withdrawal from class will be assigned in strict conformity to University policy (see Auburn University Bulletin). If you wish to drop this course you may do so by the 10th class day with no grade assignment. From the 10th class day to mid-quarter a W (withdrawn-passing) grade will be recorded in your transcripts. After this period withdrawal from the course will only be granted under unusual circumstances and must be approved by the Dean of the College of Education.

Note that a new incomplete grade (IN) policy is in effect. The new policy requires that students complete a form requesting that an IN grade be assigned. If this form in not completed and given to the instructor of the class, a grade will be assigned with a score of zero (0) for work that has not been completed and turned in by the time the instructor reports grades.

Academic Misconduct

The Department of EFLT recognizes university policy regarding academic misconduct. Violations include, but are not limited to: plagiarism, unauthorized assistance during examinations, submitting another's work product as your own, using another's words as your own without appropriate citation, sharing unauthorized materials with another that contain questions or answers to examinations, altering or attempting to alter assigned grades. In accordance with University policy regarding academic misconduct, students may be subject to several sanctions upon violations of the Student Academic Honesty Code. See the Tiger Cub publication for the current year for specifics regarding academic misconduct as well as student's rights and responsibilities associated with the Code.

Disability Accommodations

Students who need special accommodations in class, as provided for by the American Disabilities Act, should arrange a confidential meeting with the instructor during office hours the first week of classes - or as soon as possible if accommodations are needed immediately. You must bring a copy of your Accommodation Memo and an Instructor Verification Form to the meeting. If you do not have these forms but need accommodations, make an appointment with the Program for Students with Disabilities, 1244 Haley Center, 844-2096.