# DATA SCIENCE, STATISTICS, AND PUBLIC ADMINISTRATION

PMAP 8521: Program Evaluation for Public Service August 26, 2018

No iCollege quiz today!

### PLAN FOR TODAY

Who am I?

Data, data science, & public service

Evidence, causation, & evaluation

Class details

Playing with R

### WHO AM I?









المقالة الثانية

### §12 \*The quality of truth is one of four: \*

The first: Truth is a proposition with which the speaker's soul is content, knowing that what he said is indeed as he said it and what he described is indeed how he described it. The second: Truth is a proposition that the tongue articulates, whereby the soul informs another soul regarding something of which it is ignorant or which it is content in knowing. The third: Truth recounts the form of beings and the existence of intelligibles. The fourth: Truth is the ultimate verbal achievement of the soul in its inquiry into whatever it did not know.

26. Sukūn al-nafs, meaning the state of "rest" that is a result of unwavering certainty (as opposed to the frantic searching "movement" that accompanies uncertainty), and hence, "tranquility" of the mind. Below (IM 2.11) al-Muqammaş contrasts this content state with ignorance rather than with falsehood. For many

instance, Abū 'Alī al-Jubbā'ī, sukūn al-nafs describes knowlh; see 'Abd al-Jabbār, Mughnī, 12:13. Al-Muqammaş's use of to the antiquity of the term, and there is, therefore, no dal-Jabbār of forcing it on Abū 'Alī, as suggested by Vajda, "151 and n. 10. See also Vajda, "Autour de la théorie," 139; i, 12:43, lines 9–10; and compare al-Qirqisānī in Hirschfeld, lines 8–13. On this concept, which has Stoic origins, see speech, 43 and n. 21, as well as 47–49; and Vajda "Saadya,"

ted here as "informing," is the silencing of the opponent ogical dead end (see Pines, "A Note on an Early Use of the and n. 77; see also al-Oirgisāni, *Kitāb al-anwār*, 484–86; and (١١) فإذ عرفنا ماهية الحقّ بمعرفتنا<sup>33</sup> حدوده، <sup>44</sup> فلنعرف الآن كيفية الحقّ، أو كيف يكون الحقّ ويقع ويحب. ونقول إنَّ الحقّ مقالٌ تسكن إليه النّفس بعلها <sup>45</sup> بأنَّ ما قال حكا قال <sup>46</sup> وما وصف كا وصف. ونقول أيضًا، إنَّ الحقّ مقالٌ ينطق به اللسان مخبر، <sup>75</sup> أعني النّفس لانقطاع نفس أخرى في ما جهلت أو سكنت. <sup>45</sup> ونقول أيضًا إنَّ الحقّ ضروب تحكي <sup>45</sup> صورة الموجودات ووجود المعقولات، ونقول أيضًا إنَّ الحقّ غاية ما إليه تصير النَّفس من // [القول عن فحصها ع]بن ماكانت به جاهلة، وذلك على هذا [المثال]:

### (۱۲) \* كيفية الحق على أربعة أوجه \*

[أ] حدها، أنَّ الحقّ مقال تسكن إليه التَّفس بعلمها بأنَّ ما قال كاقال وما وصف كا وصف. والثاني، أنَّ الحقَّ مقال أن أن ينطق به اللسان مخبر، أعني التَّفس لانقطاع نفس أخرى في ما جهلت أو سكنت. والثالث، أنَّ الحقَّ يحكي صورة الموجودات ووجود المعقولات. والرابع، أنَّ الحقَّ غاية ما إليه تصير التَّفس من القول عن فحصها عن ما كانت به جاهلة.

٤٠٠٠ : معرفتا ٤٠٠٠ : حدورها ٤٠٠٠ : بعدم ا ٤٠٠٠ للمقايسة، يُنظر لاحقًا الفقرة ١٣. ٤٠٠٠ : موجود (المقايسة، يُنظر، الله ما النحو، المتعرب : ٣٠٠٠ : تمي ٤٠٠٠ : بانما (المقايسة، يُنظر، بلاو، النحو، المادة ٤١) ٤٠٠٠ : ١٠٠٠ المادة ٤١) ٤٠٠٠ : ٢٠٠ : ٢٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠ : ٢٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠٠ : ٢٠٠ : ٢٠٠٠ : ٢٠٠



al-Maqdisī, *Kitāb al-bad*<sup>2</sup>, 1:51, line 11ff.). It seems, therefore, that this definition is intended to explain in what sense one can speak of truth in a disputation. The last part of the definition—which includes *juhūl* and *sukūn*—is somewhat awkward. With a minor correction (see n. 48 to the text) this sentence would read "... in order to help another soul out of a state of being either ignorant or silent (*sakatat*) about something." On "silence" in disputation, see, for instance, al-Qirqisāni, *Kitāb al-anwān*, 485, line 19.

### ALL HUMANITIES UNTIL ...

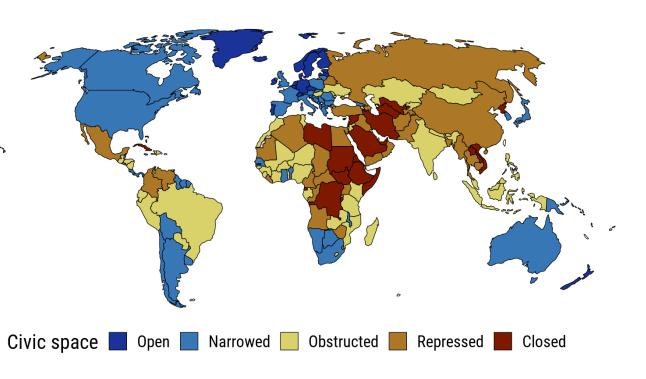


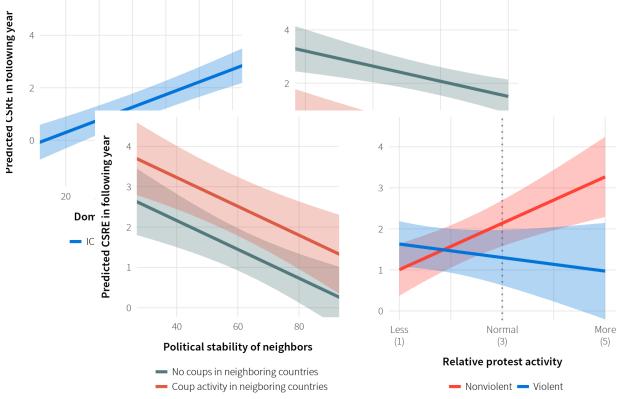
**Economics** 

Statistics

### 180°

## Duke SANFORD SCHOOL OF PUBLIC POLICY

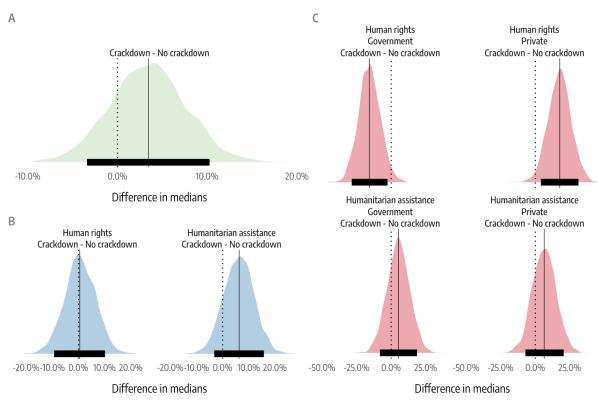


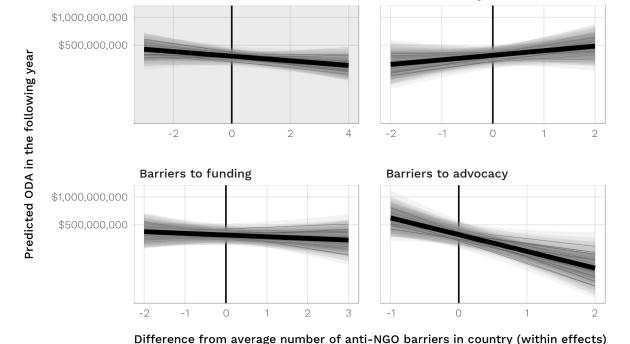


### NGOS AND REPRESSION

### Differences in donation likelihood in control and crackdown groups, conditioned by other experimental groups

90% credible intervals shown in black. Solid vertical line = median; dotted vertical line = 0



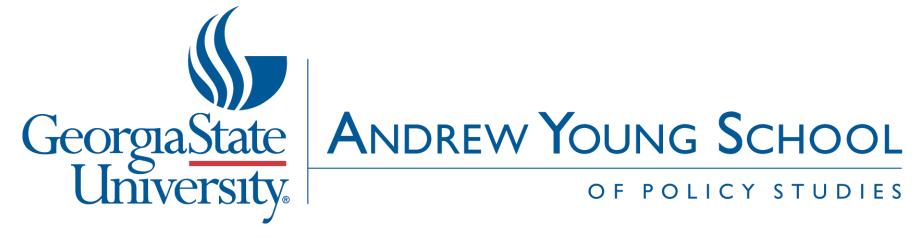


Barriers to entry

Total barriers

### LOLZ





# DATA, DATA SCIENCE, & PUBLIC SERVICE

SUSAN CRAWFORD IDEAS 08.22.18 07:00 AM

# WHY UNIVERSITIES NEED PUBLIC INTEREST TECHNOLOGY' COURSES

policymakers at all levels of government are struggling to thoughtfully harness data in the service of public values. Many public servants grew up in an era of firmly separate disciplines: You were either an engineer or an economist, either a programmer or a social worker, but never both. In an era in which data is everything, the risks to core democratic principles—equity, fairness, support for the most vulnerable, delivery of effective government services—caused by technological illiteracy in policymakers, and policy illiteracy in computer scientists, are staggering.

interdisciplinary opportunities. This new area, "public interest technology," is still being defined; it encompasses designing public policy and laws with an awareness of how technology actually works, as well as ensuring that technology is being used to serve public values of fairness and equity. It means consciously thinking about the welfare of society in general, rather than the incentives of a single company.

### DATA AND GOVERNMENT







"To responsibly unleash the power of data to benefit all Americans"

### The White House

Office of the Press Secretary

For Immediate Release

June 30, 2016

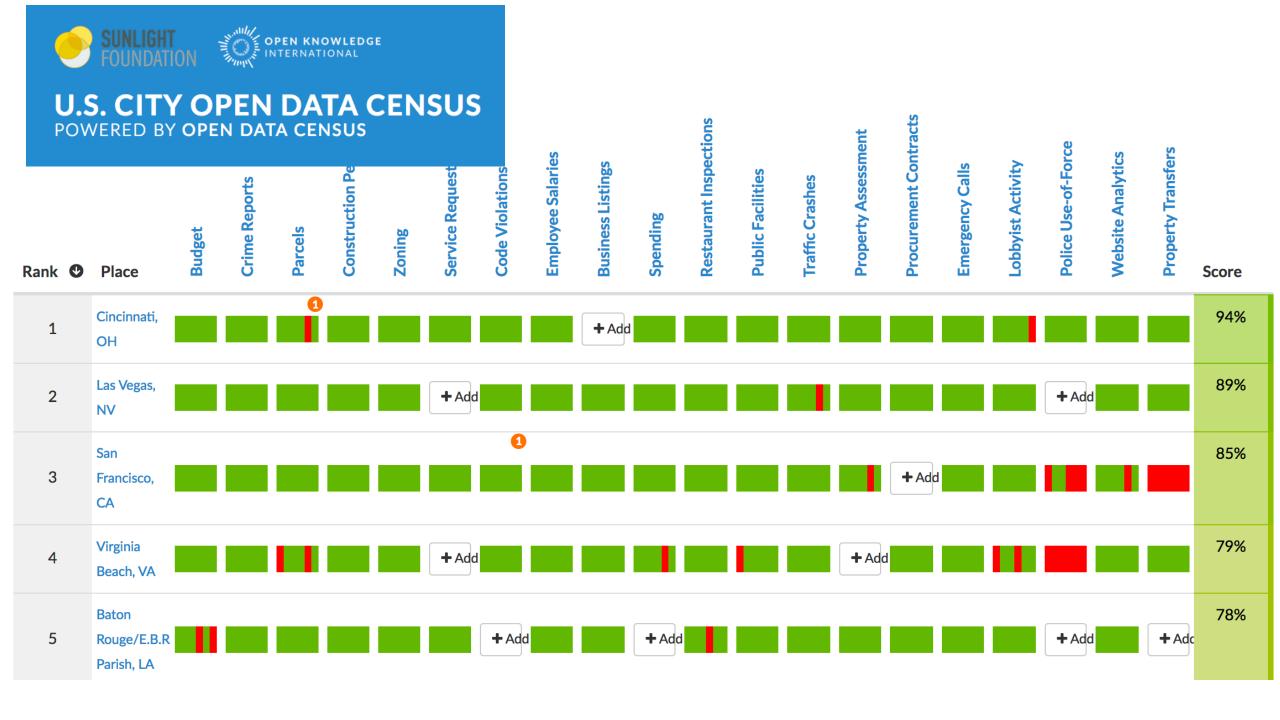
## FACT SHEET: Launching the Data-Driven Justice Initiative: Disrupting the Cycle of Incarceration

"[O]ur criminal justice system isn't as smart as it should be. It's not keeping us as safe as it should be. It is not as fair as it should be.

Mass incarceration makes our country worse off, and we need to do something about it." –

President Barack Obama, July 14, 2015





### Atlanta, GA

 0%
 0%

 Open
 Score

### Breakdown

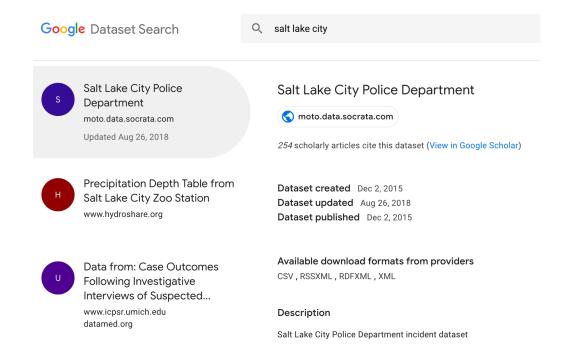
Dataset	Breakdown	Year	Score	•
Budget				Ø
Business Listings				Ø
Code Violations				Ø
Construction Permits				Ø
Crime Reports				Ø
Emergency Calls				Ø
Employee Salaries				Ø
Lobbyist Activity				Œ
Parcels				Ø
Police Use-of-Force				Ø
Procurement Contracts				Œ
Property Assessment				Œ
Property Transfers				Ø
Public Facilities				Ø
Restaurant Inspections				Œ
Service Requests				Ø
Spending				Ø

## Google Dataset Search Beta

Search for Datasets



### Try boston education data or weather site:noaa.gov



# How do you use all this data to make the world better?

### WHAT IS "STATISTICS"?

Collecting and analyzing data from a representative sample in order to make inferences about a whole population

### WHAT IS "DATA SCIENCE"?

"Pile of obtuse theory about computer science"

"Scary spreadsheets and graphs"

### WHAT IS "DATA SCIENCE"?

Big data

Algorithms

Machine learning Data mining

Cloud computing

Neural networks

Artificial intelligence

PR-speak for "statistics"

### WHAT IS "DATA SCIENCE"?

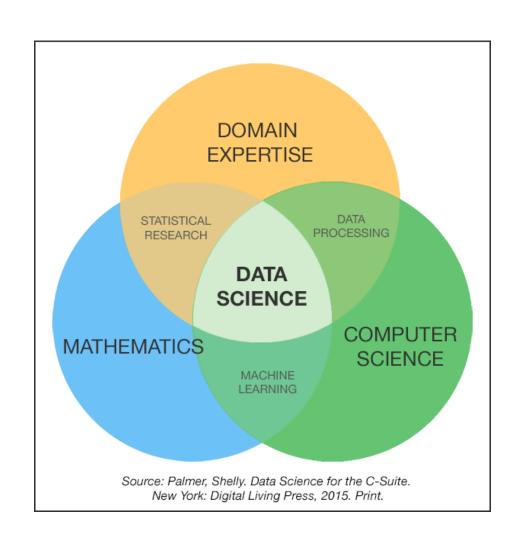
Turning raw data into understanding, insight, and knowledge

Collect

Analyze

Communicate

### WHAT'S THE DIFFERENCE?



Statistics

Collect

Analyze

Communicate

# EVIDENCE, CAUSATION, & EVALUATION

# What is the role of social scientists in the policy process?

What is the relationship between social science research and public administration?

### EVIDENCE-BASED MEDICINE



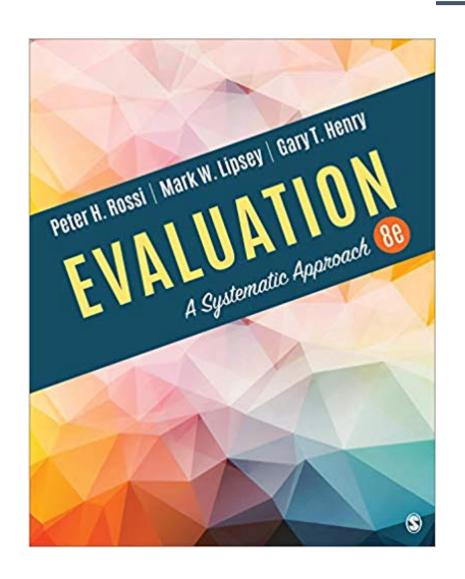
# Apply evidence to clinical treatment decisions

Move away from clinical judgment and "craft knowledge"

Is this good?

# How do we find and measure evidence for policies and programs?

### TYPES OF EVALUATIONS



**Needs assessment** 

Design and theory assessment

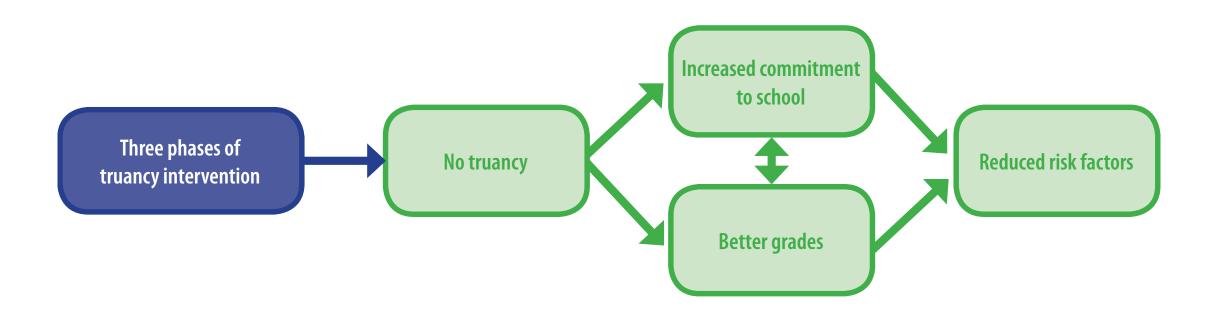
Process evaluation and monitoring

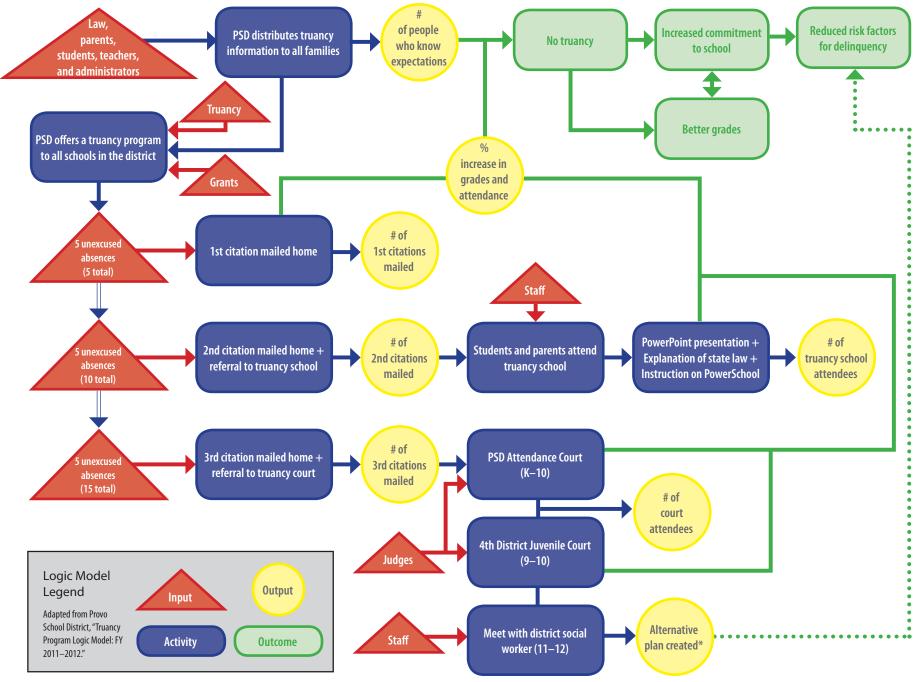
Impact evaluation

Efficiency evaluation (CBA)

## Impact Evaluation in Practice SECOND EDITION Paul J. Gertler, Sebastian Martinez, Patrick Premand, Laura B. Rawlings, and Christel M. J. Vermeersch IDB Inter-American WORLD BANK GROUP

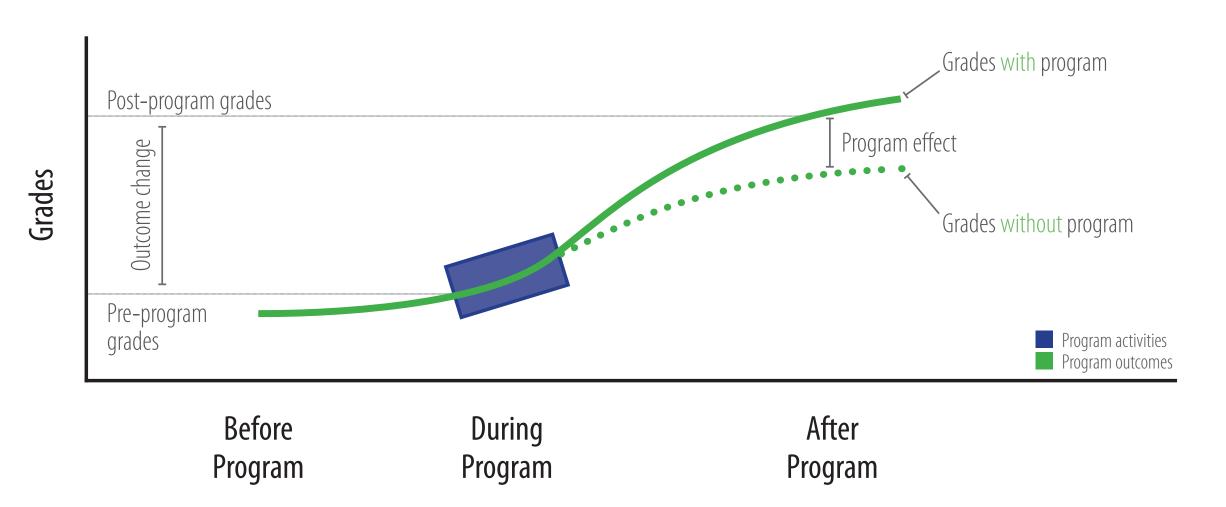
### THEORIES OF CHANGE

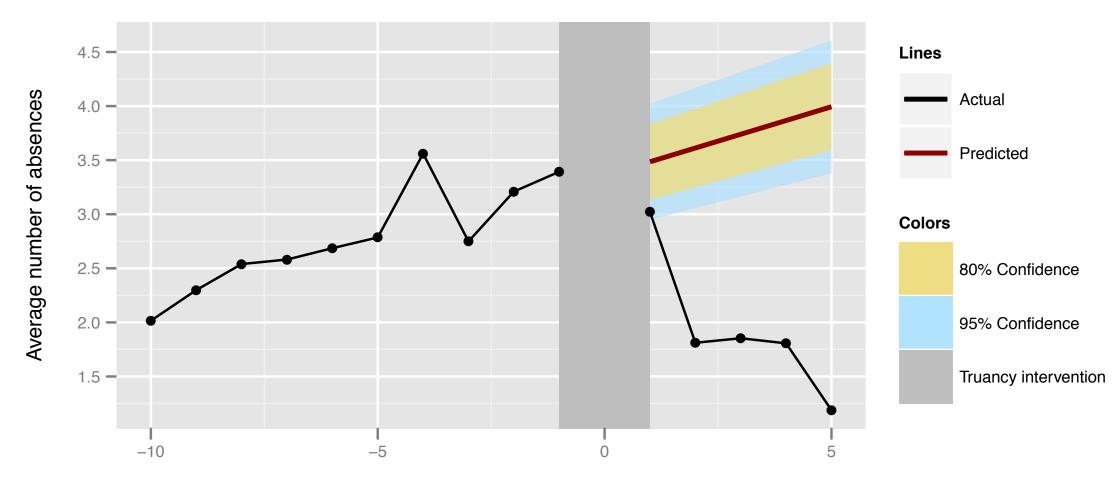




<sup>\*</sup> Because 11th and 12th graders who receive 3rd citations are generally unable to graduate from high school, district social workers no longer attempt to increase their commitment to school. As such, any outcomes that occur as a result of the alternative plans made for these students (work study programs, career development assistance, etc.) are only tangentially related to the outcomes of the truancy program itself. The system for creating alternative plans is an entirely separate program with its own logic model, goals, and outcomes.

### THEORY -- IMPACT





Weeks before/after truancy intervention

### EVIDENCE-BASED POLICY

RAND health insurance study

Oregon Medicaid expansion

**HUD's Moving to Opportunity** 

Tennessee STAR

### POLICY EVIDENCE INDUSTRY

## Jameel Poverty Action Lab (J-PAL)

**Cochrane Collaboration** 

Campbell Collaboration

# Should we have evidence for every policy or program?

No!

Science vs. art/craft/intuition



**Follow** 

**V** 

IF U DONT SMOKE,
U ALREADY
BELIEVE IN
CAUSAL INFERENCE
WITHOUT
RANDOMIZED TRIALS

(\\_\_/) || (・人・) || ′ づ

#### #HistorianSignBunny #Epidemiology

10:13 PM - 12 Jul 2018

200 Retweets 612 Likes





# Should we have evidence for every policy or program?

No!

Science vs. art/craft/intuition

Smoking

Reducing the drinking age

#### Godwin's law

From Wikipedia, the free encyclopedia

Godwin's law (or Godwin's rule of Hitler analogies)[1][2] is an Internet adage asserting that "As an online discussion grows longer, the probability of a comparison involving Nazis or Hitler approaches 1";[2][3] that is, if an online discussion (regardless of topic or scope) goes on long enough, sooner or later someone will compare someone or something to Adolf Hitler or his deeds, the point at which effectively the discussion or thread often ends. Promulgated by the American attorney and author Mike Godwin in 1990,[2] Godwin's law

#### GODWIN'S LAW FOR STATISTICS

# Correlation does not imply causation

Except when it does

Even if it doesn't, this phrase is useless and kills discussion Not everyone found the news believable. "Facepalm. Correlation doesn't imply causation," wrote one unhappy Internet user. "That's pretty much how I read this too... correlation is NOT causation," agreed a Huffington Post superuser, seemingly distraught. "I was surprised not to find a discussion of correlation vs. causation," cried someone at Hacker News. "Correlation does not mean causation," a reader moaned at Slashdot. "There are so many variables here that it isn't funny."



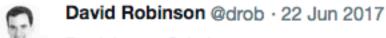


#### Correlation implies causation, don't @ me

1:12 PM - 22 Jun 2017 from Manhattan, NY







Replying to @drob

"Correlation implies casuation," the dean whispered as he handed me my PhD.

"But then why-"

"Because if they knew, they wouldn't need us."

🔾 5 🗀 46 🖰 169 🖸



# John B. Holbein @JohnHolbein1 · Apr 7 Causality isn't achieved; it's approached.



3



1



8



Show this thread



John B. Holbein @JohnHolbein1 · Apr 7 Causality isn't binary; it's a continuum.



1



5



13



Show this thread

# CORRELATION VS. CAUSATION

# How do we figure out correlation?

Math and statistics

# How do we figure out causation?

Philosophy. No math.

## How do we know if X causes Y?

X causes Y if...

...we intervene and change X without changing anything else...

...and Y changes

#### WHAT IS CAUSALITY?

# Y "listens to" X

X isn't the only thing that causes Y

A light switch causes a light to go on, but not if bulb is burned out (no Y despite X) or if the light was already on (Y without X)

## CAUSAL RELATIONSHIPS?

A light switch causes a light to be on

Lighting fireworks causes noise

Getting an MPA increases your earnings

Tariffs reduce trade

### CAUSAL RELATIONSHIPS?

People wear shorts when ice cream trucks are out

Rooster crows are followed by sunrise

Colds go away a few days after you take vitamin C

#### CAUSATION

# Causation = Correlation + time order + all other factors ruled out

How do you know if you have it right?

You need a philosophical model

That's what this class is for!

# BREAK

# CLASS DETAILS

#### **Getting started with R**



#### **Evaluation, design, & causation**

Theories of change

Logic models & results chains

Counterfacutal thinking & DAGs



# PROGRAM EVALUATION FOR PUBLIC SERVICE

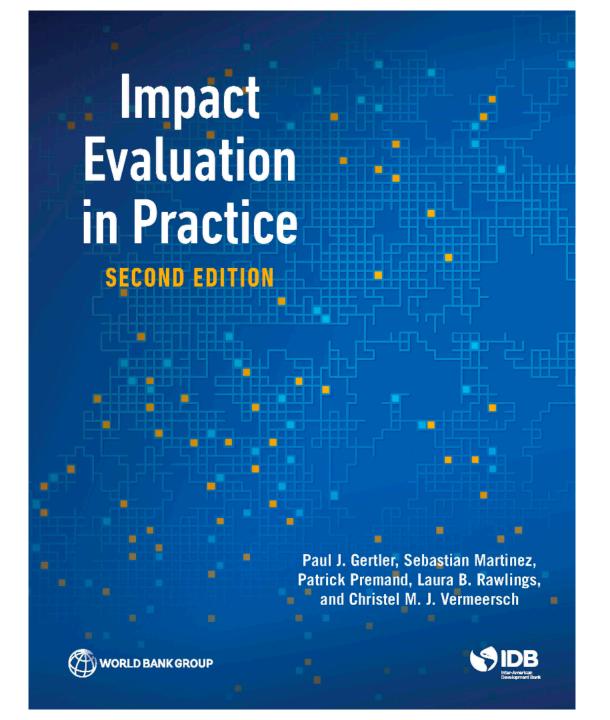
#### **Applied evaluation**

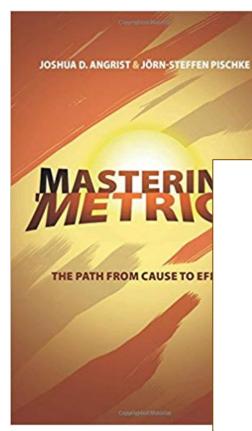
Ethics of data science
Open science and collaboration
Politics and feasibility
Communicating results



#### **Statistical tools**

Randomization & RCTs DiDs, RDDs, and IVs





SCOTT CUNNINGHAM

#### CAUSAL INFERENCE: THE MIXTAPE (V. 1.7)



#### CLASSICAL STATISTICS CLASSES

Mean 
$$\bar{x} = \frac{\sum_{i=1}^{n} x_i}{n}$$

Standard deviation 
$$\sigma = \sqrt{\frac{\sum_{i=1}^{n}(x_i - \bar{x})^2}{n}}$$

Correlation 
$$r_{xy} = \frac{\sum_{i=1}^{n} (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum_{i=1}^{n} (x_i - \bar{x})^2 \sum_{i=1}^{n} (y_i - \bar{y})^2}}$$

# MODERN SUPER COOL STATISTICS CLASSES

mean(employee\_salaries)

sd(employee\_salaries)

cor(employee\_salaries,
 employee\_experience)

# MODERN SUPER COOL STATISTICS CLASSES

Modern and practical

Centered on data and tools

Quantitative, but not too mathy

Challenging, but not intimidating

# CLASS TECHNOLOGY



## THE TIDYVERSE



# MODERN SUPER COOL STATISTICS CLASSES

```
strike_damages_month <- bird_strikes %>%
 group by(Month) %>%
 summarize(total_damages = sum(Cost, na.rm = TRUE),
            average damages = mean(Cost, na.rm = TRUE))
ggplot(data = strike_damages_month,
      mapping = aes(x = Month, y = total_damages)) +
 geom col() +
 scale_y_continuous(labels = dollar) +
 labs(x = "Month",
      y = "Total damages",
      title = "Really expensive collisions happen in the fall?",
       subtitle = "Don't fly in August or October?",
      source = "Source: FAA Wildlife Strike Database")
```

## SUCKING

There is no way to go from knowing nothing about a subject to knowing something about a subject without going through a period of much frustration and suckiness

Push through. You'll suck less.

## SUCKING





#### LEARNING R



Following

My **#rstats** learning path:

- 1. Install R
- 2. Install RStudio
- 3. Google "How do I [THING I WANT TO DO] in R?"

Repeat step 3 ad infinitum.

7:19 AM - 18 Aug 2017

# YOU CAN DO THIS.

# GOAL FOR THE CLASS

Speak and do causation

Design rigorous evaluations

Change the world with data

#### PREREQUISITES

Math skills

None

Computer science skills

None

Statistical skills

Regression and differences in means

(ideally; you can survive without it, though)

# MISCELLANEA





# Class expectations

Late work

Technology

Participation

Other?

# PLAYING WITH R

# HERE WE GO!

