# EDRS 831 001: Structural Equation Modeling (3 credits) College of Education and Human Development

# MASON UNIVERSITY

# Fall 22 Tuesday 4:30-7:10 PM Thompson Hall L014

## **Faculty**

Name: Angela Miller

Office Hours: Tuesdays and Wednesdays 3:00-4:00 pm and by appointment

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**Course Assistant** (direct all R related questions here):

Name: Sam Ives

Email Address: sives2@gmu.edu Office Hours (Zoom link in Bb):

### **Prerequisite:**

EDRS 821 with a B- or better

University Catalog Course Description: Develops knowledge and skills related to structural equation modeling and research applications in education, psychology, and related fields.

Course Overview: The purpose of this course is an introduction to structural equation modeling (SEM) appropriate for analyzing mediational and moderated structured models as well as measurement models. The content is especially pertinent to applications of quantitative methods in the practice of educational research. The course will reinforce and build upon concepts and skills acquired in EDRS 811 and EDRS 821. Students will learn through a combination of reading assignments, hands-on experience in using a computer program for data analysis, and application activities. Students will be expected to critically read advanced quantitative methods used in published research, to analyze data, and to provide written report of methodology and results in APA format.

**Course Delivery Method:** The class sessions will include lecture, small group discussion, applied lab instruction and discussion of software output. **Questions are encouraged**. The lab portion of the class will provide time for hands-on computer work that is directly related to the homework and course goals.

Information on course assignments, weekly quizzes, and notes for class lectures are available on the course Blackboard site. For assistance with Blackboard students may email <a href="mailto:courses@gmu.edu">courses@gmu.edu</a>, call (803) 993-3141, or go to Johnson Center Rm 311 (office hours: 8:30 am-5 pm). For general technical assistance, students may call (703) 993-8870 or go to the counter in Innovation Hall.

The most important thing you can bring with you to class is a willingness to try to conceptually understand the material. *Please be active--ask questions and participate*.

**Learner Objectives**: This course is a one-semester introduction to covariance structure analysis. By the end of the semester, it is expected that you will be able to:

- (1) Understand basic concepts, terminology, and assumptions pertinent to SEM including path analysis, confirmatory factor analysis, and full SEM models;
- (2) Compare and contrast structural equation modeling with more commonly used statistical procedures such as multiple regression analysis, and factor analysis;
- (3) Understand and implement the criteria associated with decisions made at each phase of a SEM analysis;
- (3) Understand and critique research studies that feature SEM analyses;
- (4) Write up the results of SEM analyses in correct APA format.

#### **Materials:**

Required Textbook:

Kline, R. B. (2010). *Principles and Practice of Structural Equation Modeling* (4th ed.). Guilford Press.

### Recommended Textbook:

Brown, T. A. (2015). *Confirmatory Factor Analysis for Applied Research* (2<sup>nd</sup> ed.). Guilford Press. *Software:* 

R software is a free download: <a href="https://www.r-project.org/">https://www.r-project.org/</a> and the lavaan package for latent variable modeling: <a href="http://lavaan.ugent.be/">http://lavaan.ugent.be/</a>

You may also use SAS software. You can also access this software through GMU's virtual computer library at <a href="www.vcl.gmu.edu">www.vcl.gmu.edu</a>. Information about how to use the virtual computer library is available at <a href="http://itservices.gmu.edu/services/view-service.cfm?customel\_dataPageID\_4609=5689">http://itservices.gmu.edu/services/view-service.cfm?customel\_dataPageID\_4609=5689</a>. Additionally SAS University Edition provides free access: <a href="http://www.sas.com/en\_us/software/university-edition.html#">http://www.sas.com/en\_us/software/university-edition.html#</a>

It is the student's responsibility to ensure access to the software outside of class time as there will not be sufficient time in class to complete required assignments.

#### **Course Performance Evaluation:**

A primary goal of learning statistical methods at this level is to become an expert learner. It is not realistic for one professor or one book to be your only source of information, nor is this a viable learning model for the scientist/researcher that you are becoming. Please remember to make use of the many resources that are easily available on the internet and to work with one another as you progress and prepare for the learning assessment in this course.

Outside of class, remember that reading statistical information takes a long time, and even when you read slowly and deliberately, you will need to go back and revisit it over and over. Many people find that this is not easy material; you should accept struggles as a normal part of the learning process.

Exam (20%): There will be 1 exam consisting of short answer and output interpretation items similar to those from homework assignments. The exam will cover the basic concepts presented in class and in the readings.

**Application & Analysis (30%):** These assignments involve working with data to replicate class or textbook analyses and/or run new analyses in a small group (2-3 students per group). The exercises will also include several conceptual questions about the method to help you gain conceptual understanding as you work through the assignments. You may work together or individually on running the analysis; however your responses to the questions should be a collaborative effort. Your group will upload your responses to the Bb site. There are 4 application assignments.

The goal of these application assignments is to help you learn about the basics of a very sophisticated modeling method. Advances in computing have enabled the rapid development these sophisticated modeling tools. There is no way that you will ever know and understand all of them. What you need to understand are the basic assumptions underlying different models, how to select among them, and where to go to get information to learn more if you need something new.

Research Article Presentation / Group Critique (20 %): Throughout the semester we will be reading publications which are examples of the types of models that we are studying. You will read all of the articles and in a small group (Doodle sign-up on Bb), you will take a turn as presenter of the models where you will overview the model used in the publication and how it addresses the research questions as well as present a short critique. You will also respond to questions/comments submitted by your peers. Note: On your "off weeks" you will either submit a reflection to the presenting group or comment/add questions to their presentation. Upload your reflection (questions/comments) to Bb by Sunday noon of the week of the presentation.

#### Here is the schedule:

Presentation Article # / Group	Reflection	Commenting Groups
#	Groups	
1 Path	3,5,7	2,4,6
2 Path Comparison	1,4,6	3,5,7
3 CFA	2,5,7	1,4,6
4 CFA-Meas. Inv.	1,3,6	2,5,7
5 CFA –higher ord./bi-factor	2,4,7	1,3,6
6 SEM	1,3,5	2,4,7
7 Multilevel /Longitudinal	2,4,6	1,3,5

**Final Project (30%):** The final paper for this class is the application of some type of path or structural modeling to a research problem in your area of interest. The goal is to provide full information of the application of an SEM model to a set of data of your choosing. You should begin looking for an appropriate data set early in the semester.

Your project may be one of the following:

- Analysis of your own or faculty mentor's data (assuming appropriate approvals are in place)
- A replication or extension of another author's study (if public data) Your paper should include the following:

- 1. A brief statement of the research question and hypotheses;
- 2. a detailed Methods section;
- 3. a detailed Results section;
- 4. a brief Discussion section.

# **Other Requirements:**

**Class Readings:** The readings for this course come from the required textbook as well as journals and other books which provide insight or examples of the topic. Readings, when possible, will be made available to you for download from the Blackboard course website.

Class Attendance & Participation: Students are expected to come to class on time, complete assignments, and participate in class discussions.

# **Grading Policies:**

Grades will be assigned based on the following:

A+	98-100%	B+	88-89%	$\mathbf{C}$	70-79%
A	93-100%	В	83-87%	F	below 70%
A-	90-92%	В-	80-82%		

Final grades are based on the assessments described above. "Extra credit" is not available.

**Late Assignments**: As a general rule, late assignments will not be accepted. If you believe you have EXCEPTIONAL circumstances and wish to negotiate to have extra time to complete course work, you must discuss this with me before the day the assignment is due. (Negotiating means that you will be sacrificing a portion, perhaps substantial, of your grade for extra time).

## **GMU Policies and Resources for Students**

# **Policies**

- Students must adhere to the guidelines of the Mason Honor Code (see <a href="https://catalog.gmu.edu/policies/honor-code-system/">https://catalog.gmu.edu/policies/honor-code-system/</a>).
- Students must follow the university policy for Responsible Use of Computing (see <a href="http://universitypolicy.gmu.edu/policies/responsible-use-of-computing/">http://universitypolicy.gmu.edu/policies/responsible-use-of-computing/</a>).
- Students are responsible for the content of university communications sent to their Mason email account and are required to activate their account and check it regularly. All communication from the university, college, school, and program will be sent to students solely through their Mason email account.
- Students with disabilities who seek accommodations in a course must be registered with George Mason University Disability Services. Approved accommodations will begin at the time the written letter from Disability Services is received by the instructor (see <a href="https://ds.gmu.edu/">https://ds.gmu.edu/</a>).

<sup>\*</sup>You will be asked to provide a basic description of the model you are testing for the project including a brief theoretical rationale.

• Students must silence all sound emitting devices during class unless otherwise authorized by the instructor.

# Campus Resources

- Support for submission of assignments to VIA should be directed to <u>viahelp@gmu.edu</u> or <a href="https://cehd.gmu.edu/aero/assessments">https://cehd.gmu.edu/aero/assessments</a>. Questions or concerns regarding use of Blackboard should be directed to <a href="https://its.gmu.edu/knowledge-base/blackboard-instructional-technology-support-for-students/">https://its.gmu.edu/knowledge-base/blackboard-instructional-technology-support-for-students/</a>.
- For information on student support resources on campus, see <a href="https://ctfe.gmu.edu/teaching/student-support-resources-on-campus">https://ctfe.gmu.edu/teaching/student-support-resources-on-campus</a>

# Notice of mandatory reporting of sexual assault, sexual harassment, interpersonal violence, and stalking:

As a faculty member, I am designated as a "Non-Confidential Employee," and must report all disclosures of sexual assault, sexual harassment, interpersonal violence, and stalking to Mason's Title IX Coordinator per <u>University Policy 1202</u>. If you wish to speak with someone confidentially, please contact one of Mason's confidential resources, such as <u>Student Support and Advocacy Center</u> (SSAC) at 703-380-1434 or <u>Counseling and Psychological Services</u> (CAPS) at 703-993-2380. You may also seek assistance or support measures from Mason's Title IX Coordinator by calling 703-993-8730, or emailing <u>titleix@gmu.edu</u>.

#### **Professional Dispositions**

See https://cehd.gmu.edu/students/polices-procedures/

#### **Core Values Commitment**

The College of Education and Human Development is committed to collaboration, ethical leadership, innovation, research-based practice, and social justice. Students are expected to adhere to these principles: <a href="http://cehd.gmu.edu/values/">http://cehd.gmu.edu/values/</a>.

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For additional information on the College of Education and Human Development, please visit our website <a href="https://cehd.gmu.edu/students/">https://cehd.gmu.edu/students/</a>.

# **Course Schedule**

Date	Class	Topic	Reading	Due
8/23	1	Course Info. & Overview	Chapters 1& 4	
		Review of Correlation/Regression		
		Introduction to software: R		
8/30	2	Review: Mediation/Moderation	Chapters 2,3	
		Intro to Path Analysis	& 5	
9/6	3	Path Analysis	Chapters 6-7 & 11-12	App. #1
9/13	4	Path Analysis Article #1: Path (reflection by 2/17)	Chapters 6-7 & 11-12	
9/20	5	Path Analysis: Comparing Models/ Moderation Article #2: Path – Comparison (reflection by 3/3)	Chapters 6-7 & 11-12	
9/27	6	Measurement Models / Latent Variables Intro	Chapters 9 & 13	App. #2
10/4	7	CFA Article #3: CFA (reflection by 3/17)	Chapters 9 & 13	
10/11		Fall BREAK (no Tuesday classes)		
10/18	8	CFA Article #4: CFA –meas. Invariance (reflection by 3/24)	Chapters 9 & 13	App #3
10/25	9	CFA: Other variations  Article #5: CFA-higher order/bifactor  (reflection by	Chapter 16	
11/1	10	EXAM		
11/8	11	SEM	Chapter 10	Article
11/17	10	Article #6: SEM	&14	Critique due
11/15	12	SEM	Chapter 15	
		Article #7: multilevel /longitudinal (reflection by 4/21)	&17	
11/22	13	Individual Meetings/ no class		App.#4
11/29	14	Pitfalls to avoid in SEM /Final Project Work *90 sec Overview w/visual of your model	Chapter 18	
12/6		Reading Day		
12/13	15	(Final Exam)		Final Project Due

Note: Faculty reserves the right to alter the schedule as necessary, with notification to students.