Package 'propertee'

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Version 1.0.0

Title Standardization-Based Effect Estimation with Optional Prior Covariance Adjustment

Description The Prognostic Regression Offsets with Propagation of ERrors (for Treatment Effect Estimation) package facilitates direct adjustment for experiments and observational studies that is compatible with a range of study designs and covariance adjustment strategies. It uses explicit specification of clusters, blocks and treatment allocations to furnish probability of assignment-based weights targeting any of several average treatment effect parameters, and for standard error calculations reflecting these design parameters. For covariance adjustment of its Hajek and (one-way) fixed effects estimates, it enables offsetting the outcome against predictions from a dedicated covariance model, with standard error calculations propagating error as appropriate from the covariance model.

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Imports stats, methods, sandwich

Enhances robustbase

Depends R (>= 4.1.0)

VignetteBuilder knitr

URL https://github.com/benbhansen-stats/propertee

BugReports https://github.com/benbhansen-stats/propertee/issues

Collate 'StudySpecification.R' 'StudySpecificationAccessors.R'
'SandwichLayer.R' 'block_center_residuals.R'
'SandwichLayerVariance.R' 'StudySpecificationConverters.R'
'StudySpecificationStructure.R' 'StudySpecificationUtilities.R'
'WeightedStudySpecification.R' 'areg.center.R' 'confint_lm.R'
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NeedsCompilation no

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Contents

+,WeightedStudySpecification,numeric-method
                    WeightedStudySpecification *Operations*

Description

Algebraic operators on WeightedStudySpecification objects and numeric vectors. WeightedStudySpecifications do not support addition or subtraction.

Usage

```
## S4 method for signature 'WeightedStudySpecification,numeric'
e1 + e2

## S4 method for signature 'numeric,WeightedStudySpecification'
e1 + e2

## S4 method for signature 'WeightedStudySpecification,numeric'
e1 - e2

## S4 method for signature 'numeric,WeightedStudySpecification'
e1 - e2

## S4 method for signature 'WeightedStudySpecification,numeric'
e1 * e2
```

```
## S4 method for signature 'numeric,WeightedStudySpecification'
e1 * e2

## S4 method for signature 'WeightedStudySpecification,numeric'
e1 / e2

## S4 method for signature 'numeric,WeightedStudySpecification'
e1 / e2
```

Arguments

e1, e2   WeightedStudySpecification or numeric objects

Details

These are primarily used to either combine weights via multiplication, or to invert weights. Addition and subtraction are not supported and will produce errors.

Value

a WeightedStudySpecification object

---

as.lmitt   *Convert* lm *object into* teeMod

Description

Converts the output of [lm()](#) into a teeMod object, for standard errors that account for block and cluster information carried with the lm's weights, and/or an offset incorporating predictions of the outcome from a separate model.

Usage

```
as.lmitt(x, specification = NULL)

as.teeMod(x, specification = NULL)
```

Arguments

x   lm object with weights containing a WeightedStudySpecification, or an off-
                set from [cov_adj()](#).

specification   Optional, explicitly specify the StudySpecification to be used. If the StudySpecification
                is specified elsewhere in x (e.g. passed as an argument to any of ate(), ett(),
                cov_adj() or assigned()) it will be found automatically and does not need to
                be passed here as well. (If different StudySpecification objects are passed
                (either through the lm in weights or covariance adjustment, or through this argu-
                ment), an error will be produced.)

Details

The formula with which x was created must include a treatment identifier (e.g. assigned()). If a model-based offset is incorporated, the model's predictions would have to have been extracted using cov_adj() (as opposed to predict{} in order for teeMod standard error calculations to reflect propagation of error from these predictions. This mechanism only supports treatment main effects: to estimate interactions of treatment assignment with a moderator variable, use lmitt() instead of lm() and as.lmitt().

Value

teeMod object

---

as.SandwichLayer	*Convert a* PreSandwichLayer *to a* SandwichLayer *with a* StudySpecification *object*

Description

as.SandwichLayer() uses the StudySpecification object passed to the specification argument to populate the slots in a SandwichLayer object that a PreSandwichLayer does not have sufficient information for.

Usage

```
as.SandwichLayer(x, specification, by = NULL, Q_data = NULL)
```

Arguments

x	a PreSandwichLayer object
specification	a StudySpecification object
by	optional; a string or named vector of unique identifier columns in the data used to create specification and the data used to fit the covariance adjustment model. Default is NULL, in which case unit of assignment columns are used for identification (even if they do not uniquely identify units of observation). If a named vector is provided, names should represent variables in the data used to create specification, while values should represent variables in the covariance adjustment data.
Q_data	dataframe of direct adjustment sample, which is needed to generate the keys slot of the SandwichLayer object. Defaults to NULL, in which case if by is NULL, the data used to create specification is used, and if by is not NULL, appropriate data further up the call stack (passed as arguments to cov_adj() or lmitt.formula(), for example) is used.

Value

a SandwichLayer object

---

assigned   *Obtain Treatment from StudySpecification*

Description

When passing a lm object to `lmitt()`, extract and use the treatment variable specified in the
StudySpecification.

Usage

```
assigned(specification = NULL, data = NULL, dichotomy = NULL)

adopters(specification = NULL, data = NULL, dichotomy = NULL)

a.(specification = NULL, data = NULL, dichotomy = NULL)

z.(specification = NULL, data = NULL, dichotomy = NULL)
```

Arguments

specification   Optional StudySpecification. If the StudySpecification can't be identified
                 in the model (usually because neither weights (ate() or ett()) nor a covariate
                 adjustment model (cov_adj()) are found), the StudySpecification can be
                 passed diretly.

data   Optional data set. By default `assigned()` will attempt to identify the appropri-
                 ate data, if this fails (or you want to overwrite it), you can pass the data here.

dichotomy   optional; a formula defining the dichotomy of the treatment variable if it isn't
                 already 0/1. See details for more information. If ett() or ate() is called within
                 a lmitt() call that specifies a dichotomy argument, that dichotomy will be
                 used if the argument here has not been specified.

Details

When passing a lm object to `lmitt()`, the treatment variable in the formula passed to `lm()` needs
to be identifiable. Rather than placing the treatment variable directly in the formula, use one of
these functions, to allow `lmitt()` to identify the treatment variable.

To keep the formula in the `lm()` call concise, instead of passing specification and data argu-
ments to these functions, one can pass a WeightedStudySpecification object to the weights
argument of the `lm()` call or a SandwichLayer object to the offset argument.

Alternatively, you can pass the specification and data arguments.

While assigned() can be used in any situation, it is most useful for scenarios where the treatment
variable is non-binary and the StudySpecification contains a Dichotomy. For example, say q is a
3-level ordinal treatment variable, and the binary comparison of interest is captured in dichotomy =
q == 3 ~ q < 3. If you were to fit a model including q as a predictor, e.g. lm(y ~ q, ...), lm would
treat q as the full ordinal variable. On the other hand, by calling lm(y ~ assigned(), weights =

`ate(spec), ...)`, `assigned()` will generate the appropriate binary variable to allow estimation of treatment effects.

If called outside of a model call and without a `data` argument, this will extract the treatment from the `specification`. If this is the goal, the [`treatment()`](#) function is better suited for this purpose.

Value

The treatment variable to be placed in the regression formula.

Examples

```
data(simdata)
spec <- obs_spec(z ~ uoa(uoa1, uoa2), data = simdata)
mod <- lm(y ~ assigned(), data = simdata, weights = ate(spec))
lmittmod <- lmitt(mod)
summary(lmittmod, vcov.type = "CR0")
```

---

as_rct_spec   *Convert* StudySpecification *between types*

Description

Convert a `StudySpecification` between a observational study, a randomized control trial, and a regression discontinuity (created from obs_spec, rct_spec and rd_spec respectively).

Usage

```
as_rct_spec(StudySpecification, ..., loseforcing = FALSE)

as_obs_spec(StudySpecification, ..., loseforcing = FALSE)

as_rd_spec(StudySpecification, data, ..., forcing)
```

Arguments

StudySpecification

        a `StudySpecification` to convert

`...`   Ignored.

`loseforcing`   converting from RD to another `StudySpecification` type will error to avoid losing the forcing variable. Setting `loseforcing = TRUE` allows the conversion to automatically drop the forcing variable. Default `FALSE`.

`data`   converting to an RD requires adding a `forcing` variable, which requires access to the original data.

`forcing`   converting to an RD requires adding a `forcing` variable. This should be entered as a formula which would be passed to update, e.g. `forcing = . ~ . + forcing(forcevar)`.

Value

StudySpecification of the updated type

Examples

```
spec <- rct_spec(z ~ unit_of_assignment(uoa1, uoa2), data = simdata)
spec
as_obs_spec(spec)
as_rd_spec(spec, simdata, forcing = ~ . + forcing(force))
spec2 <- rd_spec(o ~ uoa(uoa1, uoa2) + forcing(force), data = simdata)
spec2
# as_rct_spec(spec2) # this will produce an error
as_rct_spec(spec2, loseforcing = TRUE)
```

---

bread.teeMod   *Extract bread matrix from a* teeMod *model fit*

Description

An S3method for sandwich::bread that extracts the bread of the direct adjustment model sandwich covariance matrix.

Usage

```
## S3 method for class 'teeMod'
bread(x, ...)
```

Arguments

x   a fitted teeMod model

...   arguments passed to methods

Details

This function is a thin wrapper around .get_tilde_a22_inverse().

Value

A variance-covariance matrix with row and column entries for the estimated coefficients in x, the marginal mean outcome in the control condition, the marginal mean offset in the control condition (if an offset is provided), and if a moderator variable is specified in the formula for x, the mean interaction in the control condition of the outcome and offset with the moderator variable

---

```
c,WeightedStudySpecification-method
```
Concatenate weights

Description

Given several variations of weights generated from a single StudySpecification, combine into a single weight.

Usage

```
## S4 method for signature 'WeightedStudySpecification'
c(x, ..., warn_dichotomy_not_equal = FALSE)
```

Arguments

x   .. a WeightedStudySpecification object, typically created from [ate()](#) or
                    [ett()](#)

...   any number of additional WeightedStudySpecification objects with equiva-
                    lent StudySpecification to x and eachother

warn_dichotomy_not_equal
                    if FALSE (default), WeightedStudySpecifications are considered equivalent
                    even if their dichotomy differs. If TRUE, a warning is produced.

Details

Concatenating WeightedStudySpecification objects with [c()](#) requires both individual WeightedStudySpecification objects to come from the same StudySpecification and have the same target (e.g all created with [ate()](#) or all created with [ett()](#), no mixing-and-matching). All arguments to [c()](#) must be WeightedStudySpecification.

WeightedStudySpecification objects may be concatenated together even without having the same @dichotomy slot. This procedure only prompts a warning for differing dichotomies if the argument warn_dichotomy_not_equal is set to TRUE.

Value

A numeric vector with the weights concatenated in the input order.

Examples

```
data(simdata)
spec <- rct_spec(z ~ unit_of_assignment(uoa1, uoa2), data = simdata)
w1 <- ate(spec, data = simdata[1:30,])
w2 <- ate(spec, data = simdata[31:40,])
w3 <- ate(spec, data = simdata[41:50,])
c_w <- c(w1, w2, w3)
c(length(w1), length(w2), length(w3), length(c_w))
```

```
spec <- rct_spec(dose ~ unit_of_assignment(uoa1, uoa2), data = simdata)
w1 <- ate(spec, data = simdata[1:10, ], dichotomy = dose >= 300 ~ .)
w2 <- ate(spec, data = simdata[11:30, ], dichotomy = dose >= 200 ~ .)
w3 <- ate(spec, data = simdata[31:50, ], dichotomy = dose >= 100 ~ .)
c_w <- c(w1, w2, w3)
```

---

confint.teeMod   *Confidence   intervals   with   standard   errors   provided   by*
                              vcov.teeMod()

Description

An S3method for `stats::confint` that uses standard errors computed using `vcov.teeMod()`. Additional arguments passed to this function, such as `cluster` and `type`, specify the arguments of the `vcov.teeMod()` call.

Usage

```
## S3 method for class 'teeMod'
confint(object, parm, level = 0.95, ...)
```

Arguments

object	a fitted teeMod model
parm	a specification of which parameters are to be given confidence intervals, either a vector of numbers or a vector of names. If missing, all parameters are considered.
level	the confidence level required.
...	additional arguments to pass to vcov.teeMod()

Details

Rather than call `stats::confint.lm()`, `confint.teeMod()` calls `.confint_lm()`, a function internal to the `propertee` package that ensures additional arguments in the `...` of the `confint.teeMod()` call are passed to the internal `vcov()` call.

Value

A matrix (or vector) with columns giving lower and upper confidence limits for each parameter. These will be labelled as (1-level)/2 and 1 - (1-level)/2 in % (by default 2.5% and 97.5%)

---

cov_adj *Covariance adjustment of* teeMod *model estimates*

Description

cov_adj() takes a fitted covariance model and returns the information necessary for adjusting direct adjustment model estimates and associated standard errors for covariates. Standard errors will reflect adjustments made to the outcomes as well as contributions to sampling variability arising from the estimates of the covariance adjustment model coefficients.

Usage

```
cov_adj(model, newdata = NULL, specification = NULL, by = NULL)
```

Arguments

model	any model that inherits from a glm, lm, or robustbase::lmrob object
newdata	a dataframe of new data. Default is NULL, in which case a dataframe is sought from higher up the call stack.
specification	a StudySpecification object. Default is NULL, in which case a StudySpecification object is sought from higher up the call stack.
by	optional; a string or named vector of unique identifier columns in the data used to create specification and the data used to fit the covariance adjustment model. Default is NULL, in which case unit of assignment columns are used for identification (even if they do not uniquely identify units of observation). If a named vector is provided, names should represent variables in the data used to create specification, while values should represent variables in the covariance adjustment data.

Details

Prior to generating adjustments, cov_adj() identifies the treatment variable specified in the StudySpecification object passed to specification and replaces all values with a reference level. If the treatment has logical type, this reference level is FALSE, and if it has numeric type, this is the smallest non-negative value (which means 0 for 0/1 binary). Factor treatments are not currently supported for StudySpecification objects.

The values of the output vector represent adjustments for the outcomes in newdata if newdata is provided; adjustments for the outcomes in the data used to fit a teeMod model if cov_adj() is called within the offset argument of the model fit; or they are the fitted values from model if no relevant dataframe can be extracted from the call stack. The length of the output of cov_adj() will match the number of rows of the dataframe used.

Value

A SandwichLayer if specification is not NULL or a StudySpecification object is found in the call stack, otherwise a PreSandwichLayer object

Examples

```
data("STARplus")

##' A prognostic model fitted to experimental + non-experimental controls
y0hat_read <- lm(read_yr1 ~ gender*dob +dobNA + race,
                 data = STARplus,
                 subset = cond_at_entry!="small")

STARspec <- rct_spec(cond_at_entry ~ unit_of_assignment(stdntid) +
                       block(grade_at_entry, school_at_entry),
                   subset=!is.na(grade_at_entry),# excludes non-experimentals
                   data = STARplus)
ett_wts    <- ett(STARspec, data = STARplus,
                 dichotomy= cond_at_entry =="small" ~.)

ett_read <- lm(read_yr1 ~ assigned(dichotomy= cond_at_entry =="small" ~.),
               offset = cov_adj(y0hat_read),
               data = STARplus,
               weights = ett_wts)
coef(ett_read)
ett_read |> as.lmitt() # brings in control-group means of outcome, predictions

ate_read <- lmitt(read_yr1 ~ 1, STARspec, STARplus,
                  dichotomy= cond_at_entry =="small" ~.,
                  offset = cov_adj(y0hat_read),
                  weights = "ate")
show(ate_read)
vcov(ate_read, type = "HC0", cov_adj_rcorrect = "HC0") |> unname()

ate_read_loc <-
    lmitt(read_yr1 ~ race, STARspec, STARplus,
          dichotomy= cond_at_entry =="small" ~.,
          offset = cov_adj(y0hat_read, newdata = STARplus),
          weights = "ate")
show(ate_read_loc)
```

---

estfun.glmrob   *Extract empirical estimating equations from a* glmrob *model fit*

Description

Extract empirical estimating equations from a `glmrob` model fit

Extract bread matrix from an `lmrob()` fit

Usage

```
## S3 method for class 'glmrob'
estfun(x, ...)
```

```
## S3 method for class 'glmrob'
bread(x, ...)
```

Arguments

x	a fitted `lmrob` object
...	arguments passed to methods

Value

matrix, estimating functions evaluated at data points and fitted parameters

matrix, inverse Hessian of loss as evaluated at fitted parameters

---

estfun.lmrob   *Generate matrix of estimating equations for* `lmrob()` *fit*

Description

Generate matrix of estimating equations for `lmrob()` fit

Extract bread matrix from an `lmrob()` fit

Usage

```
## S3 method for class 'lmrob'
estfun(x, ...)

## S3 method for class 'lmrob'
bread(x, ...)
```

Arguments

x	An `lmrob` object produced using an MM/SM estimator chain
...	Additional arguments to be passed to `bread`

Details

This is part of a workaround for an issue in the robustbase code affecting sandwich covariance estimation. The issue in question is issue #6471, robustbase project on R-Forge. This function contributes to providing sandwich estimates of covariance-adjusted standard errors for robust linear covariance adjustment models.

This is part of a workaround for an issue in the robustbase code affecting sandwich covariance estimation. The issue in question is issue #6471, robustbase project on R-Forge. This function contributes to providing sandwich estimates of covariance-adjusted standard errors for robust linear covariance adjustment models.

Value

A $n \times$(p+1) matrix where the first column corresponds to the scale estimate and the remaining p colums correspond to the coefficients

A $p \times$(p+1) matrix where the first column corresponds to the scale estimate and the remaining p colums correspond to the coefficients

Author(s)

Ben B. Hansen

---

estfun.teeMod   *Extract empirical estimating equations from a* teeMod *model fit*

Description

An S3method for sandwich::estfun for producing a matrix of contributions to the direct adjustment estimating equations.

Usage

```
## S3 method for class 'teeMod'
estfun(x, ...)
```

Arguments

x	a fitted teeMod model
...	arguments passed to methods, most importantly those that define the bias corrections for the residuals of x and, if applicable, a fitted_covariance_model stored in its offset

Details

If a prior covariance adjustment model has been passed to the offset argument of the teeMod model using cov_adj(), estfun.teeMod() incorporates contributions to the estimating equations of the covariance adjustment model.

The covariance adjustment sample may not fully overlap with the direct adjustment sample, in which case estfun.teeMod() returns a matrix with the same number of rows as the number of unique units of observation used to fit the two models. Uniqueness is determined by matching units of assignment used to fit the covariance adjustment model to units of assignment in the teeMod model's StudySpecification slot; units of observation within units of assignment that do not match are additional units that add to the row count.

Theby argument in cov_adj() can provide a column or a pair of columns (a named vector where the name specifies a column in the direct adjustment sample and the value a column in the covariance adjustment sample) that uniquely specifies units of observation in each sample. This information

can be used to align each unit of observation's contributions to the two sets of estimating equations. If no by argument is provided and units of observation cannot be uniquely specified, contributions are aligned up to the unit of assignment level. If standard errors are clustered no finer than that, they will provide the same result as if each unit of observation's contributions were aligned exactly.

This method incorporates bias corrections made to the residuals of x and, if applicable, the covariance model stored in its offset. When its crossproduct is taken (perhaps after suitable summing across rows within clusters), it provides a heteroskedasticity- (or cluster-) robust estimate of the meat matrix of the variance-covariance of the parameter estimates in x.

Value

An $n \times k$ matrix of empirical estimating equations for x. k includes the model intercept, main effects of treatment and moderator variables, any moderator effects, and marginal and conditional means of the outcome (and offset, if provided) in the control condition. See Details for definition of n.

| ett | *Generate Direct Adjusted Weights for Treatment Effect Estimation* |

Description

These should primarily be used inside models. See Details.

Usage

```
ett(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

att(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

ate(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

etc(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

atc(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

ato(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

olw(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

owt(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)

pwt(specification = NULL, dichotomy = NULL, by = NULL, data = NULL)
```

Arguments

specification	optional; a StudySpecification object created by one of rct_spec(), rd_spec(), or obs_spec().
dichotomy	optional; a formula defining the dichotomy of the treatment variable if it isn't already 0/1. See details for more information. If ett() or ate() is called within a lmitt() call that specifies a dichotomy argument, that dichotomy will be used if the argument here has not been specified.
by	optional; named vector or list connecting names of unit of assignment/ variables in specification to unit of assignment/unitid/cluster variables in data. Names represent variables in the StudySpecification; values represent variables in the data. Only needed if variable names differ.
data	optional; the data for the analysis to be performed on. May be excluded if these functions are included as the weights argument of a model.

Details

These functions should primarily be used in the weight argument of [lmitt()](#) or [lm()](#). All arguments are optional if used within those functions. If used on their own, specification and data must be provided.

- ate - Average treatment effect. Aliases: ate().
- ett - Effect of treatment on the treated. Aliases: ett(), att().
- etc - Effect of treatment on controls. Aliases: etc(), atc().
- ato - Overlap-weighted average effect. Aliases: ato(), olw, owt, pwt.

In a StudySpecification with blocks, the weights are generated as a function of the ratio of the number of treated units in a block versus the total number of units in a block.

In any blocks where that ratio is 0 or 1 (that is, all units in the block have the same treatment status), the weights will be 0. In effect this removes from the target population any block in which there is no basis for estimating either means under treatment or means under control.

If block is missing for a given observation, a weight of 0 is applied.

A dichotomy is specified by a formula consisting of a conditional statement on both the left-hand side (identifying treatment levels associated with "treatment") and the right hand side (identifying treatment levels associated with "control"). For example, if your treatment variable was called dose and doses above 250 are considered treatment, you might write:

ate(..., dichotomy = dose > 250 ~ dose <= 250

The period (.) can be used to assign all other units of assignment. For example, we could have written the same treatment regime as either

etc(..., dichotomy = dose > 250 ~ .

or

olw(..., dichotomy = . ~ dose <= 250

The dichotomy formula supports Relational Operators (see [Comparison](#)), Logical Operators (see [Logic](#)), and %in% (see [match()](#)).

The conditionals need not assign all values of treatment to control or treatment, for example, dose > 300 ~ dose < 200 does not assign 200 <= dose <= 300 to either treatment or control. This would be equivalent to manually generating a binary variable with NA whenever dose is between 200 and 300. Standard errors will reflect the sizes of the comparison groups specified by the dichotomy.

Tim Lycurgus contributed code for the computation of weights. The 'overlap weight' concept is due to Li, Morgan and Zaslavsky (2018), although the current implementation differs from that discussed in their paper in that it avoids estimated propensity scores.

Value

a WeightedStudySpecification object, which is a vector of numeric weights

References

Li, Fan, Kari Lock Morgan, and Alan M. Zaslavsky. "Balancing covariates via propensity score weighting." Journal of the American Statistical Association 113, no. 521 (2018): 390-400.

Examples

```
data(simdata)
spec <- rct_spec(z ~ unit_of_assignment(uoa1, uoa2), data = simdata)
summary(lmitt(y ~ 1, data = simdata, specification = spec, weights = ate()), vcov.type = "CR0")
```

---

get_structure   StudySpecification *Structure Information*

Description

Obtaining a data.frame which encodes the specification information.

Usage

```
get_structure(specification)

## S4 method for signature 'StudySpecificationStructure'
show(object)
```

Arguments

specification   a StudySpecification object

object   a StudySpecificationStructure object, typically the output of get_structure

Value

A StudySpecificationStructure object containing the structure of the specification as a data.frame.

Examples

```
data(simdata)
spec <- rct_spec(z ~ uoa(uoa1, uoa2) + block(bid), data = simdata)
get_structure(spec)
```

GV_data   *Cluster-randomized experiment data on voter turnout in cable system markets*

Description

This dataset is a toy example derived from a cluster-randomized field experiment that evaluates the effect of "Rock the Vote" TV advertisements on voter turnout rate. The original study included 23,869 first-time voters across 85 cable television markets in 12 states. These markets were grouped into matched sets based on their past voter turnout rates and then randomly assigned to either a treatment or control condition. This toy dataset is constructed by randomly sampling 10% of individuals from selected cable television markets in the original dataset.

Usage

```
GV_data
```

Format

A data.frame with 248 rows and 7 columns.

- age Age of participant
- vote_04 Outcome variable indicating whether participant voted
- tv_company Cable system serving participant's residential area
- treatment Binary variable denoting treatment assignment
- pairs A numeric indicator for the strata or matched pair group to which a cable system belongs (1-3)
- population_size Total population size of residential area served by cable system
- sample_size Number of individuals sampled from the cable system cluster

Details

The original dataset was drawn from a randomized controlled trial in which 85 cable system areas were first grouped into 40 matched sets based on historical voter turnout. Within each matched set, one cable system area was randomly assigned to the treatment condition, while the others served as controls.

This toy dataset includes a subset of the original replication data, specifically individuals from matched sets 1–3, which encompass 7 of the 85 cable system areas. Within these selected clusters, a 10% random sample of individuals was taken.

The fuller Green-Vavreck dataset that this derives from bears a Creative Commons BY-NC-ND license (v3.0) and is housed in Yale University's Institution for Social and Policy Studies (ID: D005).

Source

<https://isps.yale.edu/research/data/d005>

References

Green, Donald P. & Lynn Vavreck (2008) "Analysis of Cluster-Randomized Experiments: A Comparison of Alternative Estimation Approaches." Political Analysis 16(2):138-152.

---

has_binary_treatment *Check whether treatment stored in a* StudySpecification *object is binary*

Description

Check whether treatment stored in a StudySpecification object is binary

Usage

```
has_binary_treatment(spec)
```

Arguments

spec   StudySpecification object

Value

logical vector of length 1

---

identical_StudySpecifications

Test equality of two StudySpecification *objects*

Description

Check whether two StudySpecification objects are identical.

Usage

```
identical_StudySpecifications(x, y)
```

Arguments

x   A StudySpecification object.
y   A StudySpecification object.

Value

Logical, are x and y identical?

---

identify_small_blocks   *Identify fine strata*

Description

Identify blocks in a `StudySpecification` with exactly one treated or one control unit of assignment.

Usage

```
identify_small_blocks(spec)
```

Arguments

spec   A `StudySpecification` object.

Value

Logical vector with length given by the number of blocks in `StudySpecification`

---

lmitt   *Linear Model for Intention To Treat*

Description

Generates a linear model object to estimate a treatment effect, with proper estimation of variances accounting for the study specification.

Usage

```
lmitt(obj, specification, data, ...)

## S3 method for class 'formula'
lmitt(
  obj,
  specification,
  data,
  absorb = FALSE,
  offset = NULL,
  weights = NULL,
  ...
)

## S3 method for class 'lm'
lmitt(obj, specification = NULL, ...)
```

Arguments

obj	A formula or a lm object. See Details.
specification	The StudySpecification to be used. Alternatively, a formula creating a specification (of the type of that would be passed as the first argument to rd_spec(), rct_spec(), or obs_spec()). If the formula includes a forcing() element, an RD specification is created. Otherwise an observational specification is created. An RCT specification must be created manually using rct_spec().
data	A data.frame such as would be passed into lm().
...	Additional arguments passed to lm() and other functions. An example of the latter is dichotomy=, a formula passed to assigned() and, as appropriate, ate(), att(), atc() or ato(). It is used to dichotomize a non-binary treatment variable in specification. See the Details section of the ate() help page for examples.
absorb	If TRUE, fixed effects are included for blocks identified in the StudySpecification. Excluded in FALSE. Default is FALSE. The estimates of these fixed effects are suppressed from the returned object.
offset	Offset of the kind which would be passed into lm(). Ideally, this should be the output of cov_adj().
weights	Which weights should be generated? Options are "ate" or "ett". Alternatively, the output of a manually run ate() or ett() can be used.

Details

The first argument to lmitt() should be a formula specifying the outcome on the left hand side. The right hand side of the formula can be any of the following:

- 1: Estimates a main treatment effect.
- a subgroup variable: Estimates a treatment effect within each level of your subgrouping variable.
- a continuous moderator: Estimates a main treatment effect as well as a treatment by moderator interaction. The moderator is not automatically centered.

Alternatively, obj can be a pre-created lm object. No modification is made to the formula of the object. See the help for as.lmitt() for details of this conversion.

The lmitt() function's subset= argument governs the subsetting of data prior to model fitting, just as with lm(). Functions such as rct_spec() that create StudySpecifications also take an optional subset= argument, but its role differs from that of the subset= argument of lm() or lmitt(). The subset= argument when creating a StudySpecification restricts the data used to generate the StudySpecification, but has no direct impact on the future lm() or lmitt() calls using that StudySpecification. (It can have an indirect impact by excluding particular units from receiving a treatment assignment or weight. When treatment assignments or weights are reconstructed from the StudySpecification, these units will receive NAs, and will be excluded from the lm() or lmitt() fit under typical na.action settings.)

To avoid variable name collision, the treatment variable defined in the specification will have a "." appended to it. For example, if you request a main treatment effect (with a formula of ~ 1) with

a treatment variable named "txt", you can obtain its estimate from the returned `teeMod` object via `$coefficients["txt."]`.

`lmitt()` will produce a message if the `StudySpecification` designates treatment assignment by block but the blocking structure appears not to be reflected in the `weights`, nor in a block fixed effect adjustment (via absorb=TRUE). While not an error, this is at odds with intended uses of `propertee`, so `lmitt()` flags it as a potential oversight on the part of the analyst. To disable this message, run `options("propertee_message_on_unused_blocks" = FALSE)`.

`lmitt()` returns objects of class 'teeMod', for Treatment Effect Estimate Model, extending the lm class to add a summary of the response distribution under control (the coefficients of a controls-only regression of the response on an intercept and any moderator variable). `teeMod` objects also record the underlying `StudySpecification` and information about any externally fitted models mod that may have been used for covariance adjustment by passing offset=cov_adj(mod). In the latter case, responses are offsetted by predictions from mod prior to treatment effect estimation, but estimates of the response variable distribution under control are calculated without reference to mod.

The response distribution under control is also characterized when treatment effects are estimated with block fixed effects, i.e. for `lmitt()` with a formula first argument with option absorb=TRUE. Here as otherwise, the supplementary coefficients describe a regression of the response on an intercept and moderator variables, to which only control observations contribute; but in this case the weights are modified for this supplementary regression. The treatment effect estimates adjusted for block fixed effects can be seen to coincide with estimates calculated without block effect but with weights multiplied by an additional factor specific to the combination of block and treatment condition. For block s containing units with weights w_i and binary treatment assignments z_i, define $\hat{\pi}_s$ by $\hat{\pi}_s \sum_s w_i = \sum_s z_i w_i$. If $\hat{\pi}_s$ is 0 or 1, the block doesn't contribute to effect estimation and the additional weighting factor is 0; if $0 < \hat{\pi}_s < 1$, the additional weighting factor is $1 - \hat{\pi}_s$ for treatment group members and $\hat{\pi}_s$ for controls. When estimating a main effect only or a main effect with continuous moderator, supplementary coefficients under option absorb=TRUE reflect regressions with additional weighting factor equal to 0 or $\hat{\pi}_s$, respectively, for treatment or control group members of block s. With a categorical moderator and absorb=TRUE, this additional weighting factor determining supplementary coefficients is calculated separately for each level ℓ of the moderator variable, with the sums defining $\hat{\pi}_{s\ell}$ restricted not only to block s but also to observations with moderator equal to ℓ.

Value

teeMod object (see Details)

Examples

```
data(simdata)
spec <- rct_spec(z ~ unit_of_assignment(uoa1, uoa2), data = simdata)
mod1 <- lmitt(y ~ 1, data = simdata, specification = spec, weights = "ate")
mod2 <- lmitt(y ~ as.factor(o), data = simdata, specification = spec, weights = "ate")
mod3 <- lmitt(y ~ 1, data = simdata,
              specification = z ~ uoa(uoa1, uoa2) + forcing(force))
```

---

lsoSynth   *Synthethic Regression Discontinuity Data*

Description

The data for this example were randomly simulated using the **synthpop** package in R based on data originally collected by Lindo, Sanders, and Oreopoulos (2010).

Usage

```
lsoSynth
```

Format

A `data.frame` with 40,403 rows and 11 columns.

- `R`
- `lhsgrade_pct`
- `nextGPA`
- `probation_year1`
- `totcredits_year1`
- `male`
- `loc_campus1`
- `loc_campus2`
- `bpl_north_america`
- `english`
- `age_at_entry`

Details

See the "Regression Discontinuity StudySpecifications" vignette on the `propertee` website for more details on the original data, a link to the code used to generate this synthethic data, and a detailed example.

`michigan_school_pairs`   *Intervention data from a pair-matched study of schools in Michigan*

Description

Michigan high schools, with a plausible cluster RCT

Usage

```
michigan_school_pairs
```

Format

A `data.frame` with 14 rows and 13 columns.

- schoolid school id
- blk block
- z treatment variable
- MALE_G11_PERC percentage of G11 male students
- FEMALE_G11_PERC percentage of G11 female students
- AM_G11_PERC percentage of G11 American Indian/Alaska Native students
- ASIAN_G11_PERC percentage of G11 Asian students
- HISP_G11_PERC percentage of G11 Hispanic students
- BLACK_G11_PERC percentage of G11 Black students
- WHITE_G11_PERC percentage of G11 White students
- PACIFIC_G11_PERC percentage of G11 Hawaiian Native/Pacific Islander students
- TR_G11_PERC percentage of G11 Two or More Races students
- G11 Number of G11 students

Details

Grade 11 demographics for all Michigan high schools in 2013, with mock block and treatment assignments for 14 high schools within a large county in the metro Detroit area. These schools were selected for this demonstration based on their similarity to the 14 high schools from an adjacent Michigan county that participated in the Pane et al (2013) study. As a result, they serve as an example of what one might expect to find as the state-specific school-level subsample in a multi-state paired cluster randomized trial featuring random assignment at the school level.

The mock experimental schools were selected by optimal matching of experimental schools to adjacent county schools, with substitute schools grouped into the same pairs or triples ('fine strata') as were their experimental counterparts. The original pairs and triples had been selected to reduce variation in baseline variables predictive of outcomes, and the blocking structure the substitute sample inherits may be expected to do this as well. The treatment/control distinction is also inherited from the experimental sample, but there is of course no treatment effect within the mock experiment.

The selection of mock experimental schools was based on both demographic and student achievement variables, but the present data frame includes only the demographic variables (as sourced from the Common Core of Data [CCD; U.S. Department of Education]). School average outcomes in student test scores are available separately, from Michigan's Center for Education Performance Information. See the vignette 'Real-data demonstration with a finely stratified cluster RCT and a broader administrative database', available on the package website.

References

Pane, John F., et al. "Effectiveness of cognitive tutor algebra I at scale." *Educational Evaluation and Policy Analysis* 36.2 (2014): 127-144.

U.S. Department of Education. Public Elementary/Secondary School Universe Survey Data, v.2a. Institute of Education Sciences, National Center for Education Statistics.

Examples

```
data(michigan_school_pairs)
mi_spec <- rct_spec(z ~ uoa(schoolid)+block(blk),
data=michigan_school_pairs)
mi_spec
table(is.na(michigan_school_pairs$blk))
specification_table(mi_spec, "block", "treatment")
```

---

rct_spec	*Generates a* StudySpecification *object with the given specifications.*

Description

Generate a randomized control treatment StudySpecification ([`rct_spec()`](#)), or an observational StudySpecification ([`obs_spec()`](#)), or a regression discontinuity StudySpecification ([`rd_spec()`](#)).

Usage

```
rct_spec(formula, data, subset = NULL, na.fail = TRUE)

rd_spec(formula, data, subset = NULL, na.fail = TRUE)

obs_spec(formula, data, subset = NULL, na.fail = TRUE)

rct_specification(formula, data, subset = NULL, na.fail = TRUE)

rd_specification(formula, data, subset = NULL, na.fail = TRUE)

obs_specification(formula, data, subset = NULL, na.fail = TRUE)

obsstudy_spec(formula, data, subset = NULL, na.fail = TRUE)

obsstudy_specification(formula, data, subset = NULL, na.fail = TRUE)
```

Arguments

formula   a formula defining the StudySpecification components. See Details for
                 specification.

data   the data set from which to build the StudySpecification. Note that this data need
                 not be the same as used to estimate the treatment effect; rather the data passed
                 should contain information about the units of treatment assignment (as opposed
                 to the units of analysis).

subset   optional, subset the data before creating the StudySpecification object

na.fail   If TRUE (default), any missing data found in the variables specified in formula
                 (excluding treatment) will trigger an error. If FALSE, non-complete cases will be
                 dropped before the creation of the StudySpecification

Details

The formula should include exactly one unit_of_assignment() to identify the units of assignment
(one or more variables). (uoa, cluster, or unitid are synonyms for unit_of_assignment; the
choice of which has no impact on the analysis. See below for a limited exception in which the
unit_of_assignment specification may be omitted.) If defining an rd_spec, the formula must
also include a forcing() entry. The formula may optionally include a block() as well. Each of
these can take in multiple variables, e.g. to pass both a household ID and individual ID as unit of
assignment, use uoa(hhid, iid) and not uoa(hhid) + uoa(iid).

The treatment variable passed into the left-hand side of formula can either be logical, numeric, or
character. If it is anything else, it attempts conversion to one of those types (for example, factor
and ordered are converted to numeric if the levels are numeric, otherwise to character). If the
treatment is not logical or numeric with only values 0 and 1, in order to generate weights with
ate() or ett(), the dichotomy argument must be used in those functions to identify the treatment
and control groups. See ett() for more details on specifying a dichotomy.

There are a few aliases for each version.

If the formula excludes a unit_of_assignment(), data merges are performed on row order. Such
formulas can also be passed as the specification argument to lmitt(), and that is their primary in-
tended use case. It is recommended that each formula argument passed to *_specification() include
a unit_of_assignment(), uoa() or cluster() term identifying the key variable(s) with which
StudySpecification data is to be merged with analysis data. Exceptions to this rule will be met
with a warning. To disable the warning, run options("propertee_warn_on_no_unit_of_assignment"
= FALSE).

The units of assignment, blocks, and forcing variables must be numeric or character. If they are
otherwise, an attempt is made to cast them into character.

Value

a StudySpecification object of the requested type for use in further analysis.

Examples

```
data(simdata)
spec <- rct_spec(z ~ unit_of_assignment(uoa1, uoa2) + block(bid),
                 data = simdata)
```

```
data(schooldata)
spec <- obs_spec(treatment ~ unit_of_assignment(schoolid) + block(state),
                 data = schooldata)
```

---

schooldata   *Student data*

Description

An example of data sets stored at two levels.

Usage

```
schooldata
```

```
studentdata
```

Format

Two `data.frames`, one with school-level data (`schooldata`) including treatment assignment and a second with student-level data (`studentdata`). `schoolata`:

- schoolid Unique school ID variable.
- treatment Was this school in the intervention group?
- state State which the school is in.
- pct_disadvantage Percent of student body flagged as "disadvantaged".

`studentdata`:

- id Unique student ID.
- schoolid Unique school ID variable.
- grade Student's grade, 3-5.
- gpa Student GPA in prior year.
- math Standarized math score (out of 100).

An object of class `data.frame` with 8713 rows and 5 columns.

Details

In this hypothetical data, schools were randomly assignment to treatment status, but the unit of analysis is students. Thus the two data sets, one encoding school information (including treatment status) and one encoding student information (which does not include treatment status).

Examples

```
soec <- obs_spec(treatment ~ uoa(schoolid), data = schooldata)

# Treatment effect
mod1 <- lmitt(math ~ 1, specification = soec, data = studentdata)

# Treatment effect by grade
mod2 <- lmitt(math ~ as.factor(grade), specification = soec, data = studentdata)
```

---

show,PreSandwichLayer-method
                               Show a PreSandwichLayer *or* SandwichLayer

---

Description

Display information about a PreSandwichLayer or SandwichLayer object

Usage

```
## S4 method for signature 'PreSandwichLayer'
show(object)
```

Arguments

object   PreSandwichLayer or SandwichLayer object

Value

an invisible copy of object

---

show,StudySpecification-method
                               Show a StudySpecification

Description

Display information about a StudySpecification object

Usage

```
## S4 method for signature 'StudySpecification'
show(object)
```

Arguments

object   StudySpecification object, usually a result of a call to rct_spec(), obs_spec(),
                    or rd_spec().

Value

object, invisibly.

---

show,teeMod-method   *Show a* teeMod

Description

Display information about a teeMod object

Usage

```
## S4 method for signature 'teeMod'
show(object)
```

Arguments

object   teeMod object, usually a result of a call to lmitt().

Value

object, invisibly.

---

show,WeightedStudySpecification-method
                        Show a WeightedStudySpecification

Description

Prints out the weights from a WeightedStudySpecification

Usage

```
## S4 method for signature 'WeightedStudySpecification'
show(object)
```

Arguments

object   a WeightedStudySpecification object

Value

an invisible copy of object

---

simdata   *Simulated data*

Description

Simulated data to use with the **propertee** package with unit of assignment level treatment assignment

Usage

```
simdata
```

Format

A data.frame with 100 rows and 7 columns.

- uoa1 First level unit of assignment ID
- uoa2 Second level unit of assignment ID
- bid Block ID
- force Forcing variable
- z Binary treatment indicator
- o 4-level ordered treatment variable
- dose Dose treatment variable
- x Some predictor
- y Some outcome

---

specification_data_concordance
                    Check for variable agreement within units of assignment

---

Description

Useful for debugging purposes to ensure that there is concordance between variables in the StudySpecification and data.

Usage

```
specification_data_concordance(
  specification,
  data,
  by = NULL,
  warn_on_nonexistence = TRUE
)
```

Arguments

`specification`	a StudySpecification object
`data`	a new data set, presumably not the same used to create `specification`.
`by`	optional; named vector or list connecting names of variables in `specification` to variables in `data`. Names represent variables in `specification`; values represent variables in `data`. Only needed if variable names differ.
`warn_on_nonexistence`	default TRUE. If a variable does not exist in `data`, should this be flagged? If FALSE, silently move on if a variable doesn't exist in `data`.

Details

Consider the following scenario: A `StudySpecification` is generated from some dataset, "data1", which includes a block variable "b1". Within each unique unit of assignment/unitid/cluster of "data1", it must be the case that "b1" is constant. (Otherwise the creation of the `StudySpecification` will fail.)

Next, a model is fit which includes weights generated from the `StudySpecification`, but on dataset "data2". In "data2", the block variable "b1" also exists, but due to some issue with data cleaning, does not agree with "b1" in "data1".

This could cause errors, either directly (via actual error messages) or simply produce nonsense results. `specification_data_concordance()` is specificationed to help debug these scenarios by providing information on whether variables in both the data used in the creation of `specification` ("data1" in the above example) and some new dataset, `data`, ("data2" in the above example) have any inconsistencies.

Value

invisibly TRUE if no warnings are produced, FALSE if any warnings are produced.

`specification_table`	*Table of elements from a* StudySpecification

Description

Produces a table (1-dimensional, or 2-dimensional if y is specified) of the elements of the `StudySpecification`.

Usage

```
specification_table(
  specification,
  x,
  y = NULL,
  sort = FALSE,
  decreasing = TRUE,
  use_var_names = FALSE,
```

```
  ...
)

stable(
  specification,
  x,
  y = NULL,
  sort = FALSE,
  decreasing = TRUE,
  use_var_names = FALSE,
  ...
)
```

Arguments

specification	A StudySpecification object
x	One of "treatment", "unit of assignment", (synonym "uoa"), "block". Abbreviations are accepted. "unit of assignment" can be replaced by "unitid" or "cluster" if the StudySpecification was created with that element.
y	Optionally, another string similar to x. A 1-dimensional table is produced if y is left at its default, NULL.
sort	Ignored if y is not NULL. If FALSE (default), one-way table is sorted according to "names" of levels. If set to TRUE, one-way table is sorted according to values.
decreasing	If sort is TRUE, choose whether to sort descending (TRUE, default) or ascending (FALSE).
use_var_names	If TRUE, name dimensions of table returned by variable names. If FALSE (default), name by their function (e.g. "treatment" or "blocks"). Passing the dnn argument in ... (an argument of [table()]) overrides whatever is requested here.
...	additional arguments [table()]

Value

A table of the requested variables.

Examples

```
data(simdata)
spec <- obs_spec(z ~ unit_of_assignment(uoa1, uoa2) + block(bid),
                 data = simdata)
specification_table(spec, "treatment")
specification_table(spec, "treatment", "block", sort = TRUE, use_var_names = TRUE)
```

STARplus   *STAR participants plus nonexperimental controls*

Description

Data from Tennessee's Project STAR study. This data frame describes student participants in the Project STAR (Student-Teacher Achievement Ratio) field experiment conducted in Tennessee, USA beginning in the mid-1980s, as well as an external control group consisting of the contemporaneous cohort of students attending a matched sample of Tennessee schools that did not participate in the STAR experiment. Variables are as described in Project STAR data documentation (see references), with five exceptions. Three *_at_entry variables were constructed as follows: grade_at_entry indicates the grade of student's first participation, while school_at_entry and cond_at_entry reflect the school ID and classroom type corresponding to the student's grade at entry to the study. Additionally, read_yr1 and math_yr1 capture a student's scaled scores on the Scholastic Assessment Test (SAT) administered to them during their grade_of_entry, i.e. their earliest available post-treatment SAT measurements.

Usage

STARplus

Format

A data.frame with 13,382 rows and 56 columns.

- stdnid Student ID
- gender Student gender
- race Student race
- birthmonth Student month of birth
- birthday Student day of birth
- birthyear Student year of birth
- read_yr1 SAT reading scaled score from grade at which student entered the study
- math_yr1 SAT math scaled score from grade at which student entered the study
- gktreadss Kindergarten reading scaled score (RCT participants only)
- gktmathss Kindergarten math scaled score (RCT participants only)
- gktlistss Kindergarten listening scaled score (RCT participants only)
- gkwordskillss Kindergarten word study skills scaled score (RCT participants only)
- g1schid Grade 1 School ID
- g1tchid Grade 1 Teacher ID
- g1classsize Class size of Grade 1
- g1treadss Grade 1 SAT reading scaled score
- g1tmathss Grade 1 SAT math scaled score

- g1tlistss Grade 1 total listening scale score in SAT
- g1wordskillss Grade 1 word study skills scale score in SAT
- g1readbsraw Grade 1 reading raw score in Basic Skills First (BSF) tests
- g1mathbsraw Grade 1 math raw score in BSF
- g1readbsobjpct Grade 1 reading percent objectives mastered in BSF tests
- g1mathbsobjpct Grade 1 math percent objectives mastered in BSF tests
- g2schid Grade 2 School ID
- g2tchid Grade 2 Teacher ID
- g2classsize Class size of Grade 2
- g2treadss Grade 2 total reading scale score in SAT
- g2tmathss Grade 2 total math scale score in SAT
- g2tlistss Grade 2 total listening scale score in SAT
- g2wordskillss Grade 2 word study skills scale score in SAT
- g2readbsraw Grade 2 reading raw score in BSF tests
- g2mathbsraw Grade 2 math raw score in BSF test
- g2readbsobjpct Grade 2 reading percent objectives mastered in BSF tests
- g3schid Grade 3 School ID
- g3tchid Grade 3 Teacher ID
- g3classsize Class size of Grade 3
- g3treadss Grade 3 total reading scale score in SAT
- g3tmathss Grade 3 total math scale score in SAT
- g3langss Grade 3 total language scale score in SAT
- g3tlistss Grade 3 total listening scale score in SAT
- g3socialsciss Grade 3 social science scale score in SAT
- g3spellss Grade 3 spelling scale score in SAT
- g3vocabss Grade 3 vocabulary scale score in SAT
- g3mathcomputss Grade 3 math computation scale score in SAT
- g3mathnumconcss Grade 3 concept of numbers scale score in SAT
- g3mathapplss Grade 3 math applications scale score in SAT
- g3wordskillss Grade 3 word study skills scale score in SAT
- g3readbsraw Grade 3 reading raw score in BSF tests
- g3mathbsraw Grade 3 math raw score in BSF tests
- g3readbsobjpct Grade 3 reading percent objectives mastered in BSF tests
- g3mathbsobjpct Grade 3 math percent objectives mastered in BSF tests
- dob Date of birth (with NAs imputed RCT participant median)
- dobNA Dat of birth not recorded
- grade_at_entry Grade at which each student first entered the study
- school_at_entry School ID corresponding to the student's grade at entry into the study
- cond_at_entry Classroom type corresponding to the student's grade at entry into the study

Details

Note: This dataset bears a Creative Commons Zero license (v1.0).

Source

doi:10.7910/DVN/SIWH9F

References

C.M. Achilles; Helen Pate Bain; Fred Bellott; Jayne Boyd-Zaharias; Jeremy Finn; John Folger; John Johnston; Elizabeth Word, 2008, "Tennessee's Student Teacher Achievement Ratio (STAR) project", Harvard Dataverse, V1, https://doi.org/10.7910/DVN/SIWH9F UNF:3:Ji2Q+9HCCZAbw3csOdMNdA

---

subset,PreSandwichLayer-method

PreSandwichLayer *and* SandwichLayer *subsetting*

Description

Return subset of a `PreSandwichLayer` or `SandwichLayer` which meets conditions.

Usage

```
## S4 method for signature 'PreSandwichLayer'
subset(x, subset)

## S4 method for signature 'PreSandwichLayer'
x[i]
```

Arguments

x	`PreSandwichLayer` or `SandwichLayer` object
subset	Logical vector identifying values to keep or drop
i	indices specifying elements to extract or replace. See `help("[")` for further details.

Value

x subset by `subset` or `i`

```
subset,WeightedStudySpecification-method
                        WeightedStudySpecification subsetting
```

Description

Provides functionality to subset the weights of a WeightedStudySpecification object.

Usage

```
## S4 method for signature 'WeightedStudySpecification'
subset(x, subset)

## S4 method for signature 'WeightedStudySpecification'
x[i]
```

Arguments

x	WeightedStudySpecification object
subset	Logical vector identifying values to keep or drop
i	indices specifying elements to extract or replace. See help("[") for further details.

Value

A WeightedStudySpecification object which is a subsetted version of x.

```
summary.StudySpecification
                        Summarizing StudySpecification objects
```

Description

[summary()](#) method for class StudySpecification.

Usage

```
## S3 method for class 'StudySpecification'
summary(object, ..., treatment_binary = TRUE)

## S3 method for class 'summary.StudySpecification'
print(x, ..., max_unit_print = 3)
```

Arguments

object	StudySpecification object, usually a result of a call to [rct_spec()](), [obs_spec()](), or [rd_spec()]().
...	Ignored
treatment_binary	
	Should the treatment be dichotomized if object contains a dichotomy? Ignored if object does not contain a dichotomy.
x	summary.StudySpecification object, usually as a result of a call to [summary.StudySpecification()]()
max_unit_print	Maximum number of treatment levels to print in treatment table

Value

The StudySpecification or summary.StudySpecificationobject, invisibly

---

summary.teeMod *Summarizing* teeMod *objects*

Description

[summary()]() method for class teeMod

Usage

```
## S3 method for class 'teeMod'
summary(object, vcov.type = "HC0", ...)

## S3 method for class 'summary.teeMod'
print(
  x,
  digits = max(3L, getOption("digits") - 3L),
  signif.stars = getOption("show.signif.stars"),
  ...
)
```

Arguments

object	teeMod object
vcov.type	A string indicating the desired variance estimator. See [vcov_tee()]() for details on accepted types.
...	Additional arguments to [vcov_tee()](), such as the desired finite sample heteroskedasticity-robust standard error adjustment.
x	summary.teeMod object
digits	the number of significant digits to use when printing.
signif.stars	logical. If 'TRUE', 'significance stars' are printed for each coefficient.

Details

If a teeMod object is fit with a SandwichLayer offset, then the usual stats::summary.lm() output is enhanced by the use of covariance-adjusted sandwich standard errors, with t-test values recalculated to reflect the new standard errors.

Value

object of class summary.teeMod

---

treatment   *Accessors and Replacers for* StudySpecification *objects*

Description

Allows access to the elements which define a StudySpecification, enabling their extraction or replacement.

Usage

```
treatment(x, newdata = NULL, dichotomy = NULL, by = NULL, ...)

## S4 method for signature 'StudySpecification'
treatment(x, newdata = NULL, dichotomy = NULL, by = NULL, ...)

treatment(x) <- value

## S4 replacement method for signature 'StudySpecification'
treatment(x) <- value

units_of_assignment(x, newdata = NULL, by = NULL)

## S4 method for signature 'StudySpecification'
units_of_assignment(x, newdata = NULL, by = NULL)

units_of_assignment(x) <- value

## S4 replacement method for signature 'StudySpecification'
units_of_assignment(x) <- value

clusters(x, newdata = NULL, by = NULL)

## S4 method for signature 'StudySpecification'
clusters(x, newdata = NULL, by = NULL)

clusters(x) <- value

## S4 replacement method for signature 'StudySpecification'
```

```
clusters(x) <- value

unitids(x)

## S4 method for signature 'StudySpecification'
unitids(x)

unitids(x) <- value

## S4 replacement method for signature 'StudySpecification'
unitids(x) <- value

blocks(x, newdata = NULL, by = NULL, ...)

## S4 method for signature 'StudySpecification'
blocks(x, newdata = NULL, by = NULL, ..., implicit = FALSE)

blocks(x) <- value

## S4 replacement method for signature 'StudySpecification'
blocks(x) <- value

has_blocks(x)

forcings(x, newdata = NULL, by = NULL)

## S4 method for signature 'StudySpecification'
forcings(x, newdata = NULL, by = NULL)

forcings(x) <- value

## S4 replacement method for signature 'StudySpecification'
forcings(x) <- value
```

Arguments

x	a StudySpecification object
newdata	optional; an additional data.frame. If passed, and the unit of assignment variable is found in newdata, then the requested variable type for each unit of newdata is returned. See by argument if the name of the unit of assignment differs.
dichotomy	optional; a formula specifying how to dichotomize a non-binary treatment variable. See the Details section of the ett() or att() help pages for information on specifying this formula
by	optional; named vector or list connecting names of unit of assignment/unitid/cluster variables in x to unit of assignment/unitid/cluster variables in data. Names represent variables in x; values represent variables in newdata. Only needed if variable names differ.

...	ignored.
value	replacement. Either a `vector`/`matrix` of appropriate dimension, or a named `data.frame` if renaming variable as well. See `Details`.
implicit	Should a block-less `StudySpecification` return a constant 1 when extracting `blocks`?

Details

For `treatment()`, when argument `binary` is `FALSE`, the treatment variable passed into the `StudySpecification` is returned as a one-column `data.frame` regardless of whether it is binary or x has a `dichotomy`

If a `dichotomy` is passed, a binary one-column `data.frame` will be returned. If not and `binary` is `TRUE`, unless the `StudySpecification` has a binary treatment, `treatment()` will error. If `binary` is `"ifany"`, it will return the original treatment in this case.

The one-column `data.frame` returned by `treatment()` is named as entered in the `StudySpecification` creation, but if a `dichotomy` is passed, the column name is `"__z"` to try and avoid any name conflicts.

For the `value` when using replacers, the replacement must have the same number of rows as the `StudySpecification` (the same number of units of assignment). The number of columns can differ (e.g. if the `StudySpecification` were defined with two variable uniquely identifying blocks, you can replace that with a single variable uniquely identifying blocks, as long as it respects other restrictions.)

If the replacement value is a `data.frame`, the name of the columns is used as the new variable names. If the replacement is a `matrix` or `vector`, the original names are retained. If reducing the number of variables (e.g., moving from two variables uniquely identifying to a single variable), the appropriate number of variable names are retained. If increasing the number of variables, a `data.frame` with names must be provided.

Value

`data.frame` containing requested variable, or an updated `StudySpecification`. `treatment()` works slightly differently, see `Details`.

Examples

```
data(simdata)
spec <- obs_spec(z ~ unit_of_assignment(uoa1, uoa2), data = simdata)
blocks(spec) # empty
blocks(spec) <- data.frame(blks = c(1, 1, 2, 2, 3, 3, 4, 4, 5, 5))
blocks(spec)
blocks(spec) <- c(5, 5, 4, 4, 3, 3, 2, 2, 1, 1)
blocks(spec) # notice that variable is not renamed
```

---

unit_of_assignment   *Special terms in* StudySpecification *creation formula*

Description

These are special functions used only in the definition of StudySpecification objects. They identify the units of assignment, blocks and forcing variables. They should never be used outside of the formula argument to obs_spec, rct_spec, or rd_spec.

Usage

```
unit_of_assignment(...)

unitid(...)

cluster(...)

uoa(...)

block(...)

forcing(...)
```

Arguments

...   any number of variables of the same length.

Details

These functions have no use outside of the formula in creating a StudySpecification.

unit_of_assignment, uoa, cluster and unitid are synonyms; you must include one and only one in each StudySpecification. The choice of which to use will have no impact on any analysis, only on some output and the name of the stored element in the StudySpecification. Accessors/ replacers (units_of_assignment, unitids, clusters) respect the choice made at the point of creation of the StudySpecification, and only the appropriate function will work.

See rct_spec, obs_spec, or rd_spec for examples of their usage.

Value

the variables with appropriate labels. No use outside of their inclusion in the formula argument to obs_spec, rct_spec, or rd_spec

---

var_table   *Extract Variable Names from* StudySpecification

Description

Methods to extract the variable names to the elements of the structure of the StudySpecification
(e.g. treatment, unit of analysis, etc)

Usage

```
var_table(specification, compress = TRUE, report_all = FALSE)

var_names(specification, type, implicitBlocks = FALSE)
```

Arguments

specification	a StudySpecification object
compress	should multiple variables be compressed into a comma-separated string? Default TRUE. If FALSE, multiple columns can be created instead.
report_all	should we report all possible structures even if they don't exist in the StudySpecification? Default FALSE.
type	one of "t", "u", "b", "f"; for "treatment", "unit_of_assignment", "block", and "forcing" respectively
implicitBlocks	If the StudySpecification is created without blocks, setting this to TRUE will return ".blocks_internal" as the variable name corresponding to the blocks.

Details

When compress is TRUE, the result will always have two columns. When FALSE, the result will have
number of columns equal to the largest number of variables in a particular role, plus one. E.g., a
call such as rct_spec(z ~ unitid(a, b, c, d) ... will have 4+1=5 columns in the output matrix
with compress = FALSE.

When report_all is TRUE, the matrix is guaranteed to have 3 rows (when the specification
is an RCT or Obs) or 4 rows (when the specification is a RD), with empty variable entries
as appropriate. When FALSE, the matrix will have minimum 2 rows (treatment and unit of assign-
ment/unitid/cluster), with additional rows for blocks and forcing if included in the StudySpecification.

Value

var_table returns the requested table. var_names returns a vector of variable names.

Examples

```
spec <- rct_spec(z ~ uoa(uoa1, uoa2) + block(bid), data = simdata)
var_table(spec)
var_table(spec, compress = FALSE)
var_names(spec, "t")
var_names(spec, "u")
var_names(spec, "b")
```

---

vcov.teeMod	*Compute variance-covariance matrix for fitted* teeMod *model*

Description

An S3method for `stats::vcov` that computes standard errors for teeMod models using `vcov_tee()`.

Usage

```
## S3 method for class 'teeMod'
vcov(object, ...)
```

Arguments

object	a fitted teeMod model
...	additional arguments to vcov_tee().

Details

`vcov.teeMod()` wraps around `vcov_tee()`, so additional arguments passed to `...` will be passed to the `vcov_tee()` call. See documentation for `vcov_tee()` for information about necessary arguments.

Value

A variance-covariance matrix with row and column entries for the estimated coefficients in x, the marginal mean outcome in the control condition, the marginal mean `offset` in the control condition (if an `offset` is provided), and if a moderator variable is specified in the formula for x, the mean interaction in the control condition of the outcome and `offset` with the moderator variable

weights,WeightedStudySpecification-method
> *Extract Weights from* WeightedStudySpecification

Description

A WeightedStudySpecification object contains a numeric vector with a few additional slots, this extracts only the numeric vector.

Usage

```
## S4 method for signature 'WeightedStudySpecification'
weights(object, ...)
```

Arguments

object	a WeightedStudySpecification object
...	Ignored

Value

A numeric vector of the weights

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