

Fitting Regression Models to Scatter Plots

Name: _____

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Score: _____ / 32

Q Quick Review

A **scatter plot** of two variables x and y is just a cloud of points (x, y) . If the cloud looks roughly linear, we can fit a straight line through it – the **line of best fit**, also called the **least-squares regression line**.

Least-squares principle. For every point, the *residual* is the vertical distance from the point to the line: $e_i = y_i - \hat{y}_i$. The best-fit line is the unique line that *minimizes the sum of the squared residuals*. Squaring kills the sign and punishes large misses more than small ones.

Equation form. $\hat{y} = mx + b$ where m is the slope and b is the y -intercept. The hat on \hat{y} is a reminder that it's a *predicted* value, not an actual data value.

Correlation coefficient r . A number between -1 and 1 that measures the strength and direction of the linear relationship. $r = 1$ is perfect positive linear (the points lie exactly on a rising line). $r = -1$ is perfect negative linear (falling line). $r = 0$ means no linear association – though there could still be a nonlinear pattern.

Coefficient of determination r^2 . The proportion of variation in y that the regression line explains. If $r^2 = 0.81$, then 81% of the spread in y can be attributed to the linear relationship with x ; the other 19% is residual scatter.

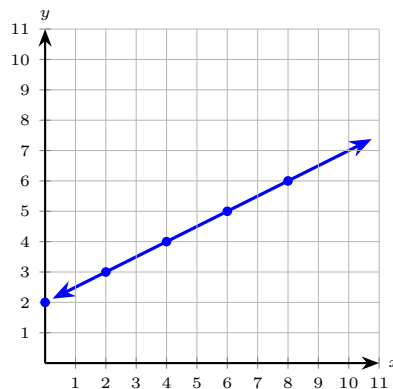
When a line is a bad fit. If the scatter plot curves, if there's a funnel-shaped spread (variance grows with x), or if there's a clear outlier dragging the line around, a straight line is not the right model.

Common slips. Reporting r when r^2 was asked (or vice versa). Treating a strong correlation as proof of causation (it isn't – it's just association). Extrapolating the line far outside the data range (the relationship might break down).

PRACTICE

Use a regression line to predict; interpret slope, intercept, and correlation.

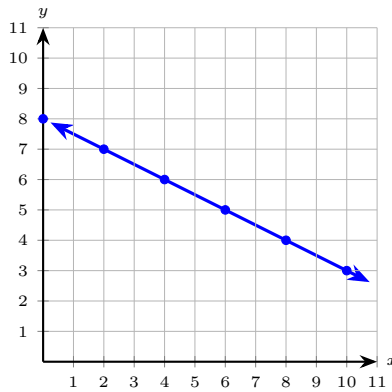
1. What does the line of best fit minimize? _____
2. The line of best fit is drawn through the scatter below. Use it to predict \hat{y} when $x = 10$. _____



3. What's the range of the correlation coefficient r ? _____



4. The scatter below has $r = -0.95$. Describe the relationship. _____



5. $r = 0.30$. Describe the relationship. _____

6. $r^2 = 0.64$. What fraction of the variation in y is explained? _____

7. In $\hat{y} = mx + b$, what does m represent? _____

8. $\hat{y} = 0.8x + 15$. Predict \hat{y} when $x = 7$. _____

9. $\hat{y} = -1.8x + 28$. What does 28 represent (when $x = 0$)? _____

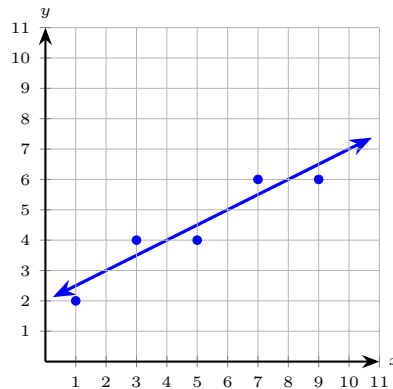
10. $r = 0$. Does that mean x and y are independent? _____

11. True or false: a strong correlation proves causation. _____

12. $\hat{y} = 4x - 2$. Find the residual at $(3, 12)$. _____

13. $r^2 = 0.49$. What is $|r|$? _____

14. From the scatter and its best-fit line below, is the slope positive or negative? _____



15. Why is extrapolating a regression line far outside the data range risky? _____

16. If the residuals show a clear curve when plotted against x , what does that mean? _____

17. $\hat{y} = 2.5x + 10$. Predict \hat{y} at $x = 4$. _____

18. True or false: the regression line always passes through (\bar{x}, \bar{y}) . _____

19. A line is fit and $r = 0.9$. Find r^2 and interpret. _____

20. In $\hat{y} = mx + b$, what does b represent? _____



◆ Word Problems

21. A nutritionist fits a regression model relating daily calories (x) to weight gain over 30 days (y , in pounds): $\hat{y} = 0.0015x - 2.5$. Interpret the slope in context, and predict the weight change for someone who eats 3000 calories per day. _____
22. A scatter plot of study time (hours) vs. test score yields $r = 0.78$. What proportion of the variation in test scores does the linear model explain? Round to two decimal places. _____
23. A researcher finds a correlation of $r = 0.92$ between ice-cream sales and shark attacks at the beach. Can she conclude that ice cream causes shark attacks? Explain. _____
24. A real-estate agent fits $\hat{y} = 120x + 30,000$ to data on square footage (x) and home price (y , in dollars) for homes between 1,000 and 3,000 sq ft. Predict the price of a 2,000 sq ft home. Why would using this model to predict a 200 sq ft tiny home or a 20,000 sq ft mansion be risky? _____

Additional Practice

25. Find the mean of 4, 6, 8, 10. _____
26. Find the median of 3, 9, 4, 10, 7. _____
27. Find the range of 12, 5, 9, 20. _____
28. Find the mode of 2, 3, 3, 5, 8. _____
29. Find z for $x = 72$, mean 60, standard deviation 6. _____
30. Interpret $z = -1.5$. _____
31. Predicted y for $\hat{y} = 2x + 5$ at $x = 6$. _____
32. Residual if actual = 20 and predicted = 17. _____



Answer Keys

1. sum of squared residuals
2. 7
3. [-1, 1]
4. strong negative linear
5. weak positive linear
6. 64%
7. slope – predicted change in y per unit change in x
8. 20.6
9. $\hat{y} = 28$ when $x = 0$
10. Not necessarily
11. False
12. 2
13. 0.7
14. positive
15. the linear pattern may not hold there
16. a line is the wrong model
17. 20
18. True
19. $r^2 = 0.81$; 81% of variation explained
20. \hat{y} at $x = 0$
21. $\hat{y} = 2$ lb; slope = 0.0015 lb/cal/day
22. $r^2 \approx 0.61$
23. No – a confounder (warm weather) drives both
24. $\hat{y} = \$270,000$; extrapolation is unreliable

Additional Practice Answers

25. 7
26. 7
27. 15
28. 3
29. 2
30. 1.5 SD below mean
31. 17
32. 3

Additional Practice: Answers for all numbered items, including the added practice, are shown in the grid above.

Step-by-Step Explanations

1. Residual = $y - \hat{y}$. Squaring kills signs and weights big misses more. The best fit makes the total of those squares as small as possible.
2. The fitted line is $\hat{y} = 0.5x + 2$. At $x = 10$: $\hat{y} = 0.5(10) + 2 = 5 + 2 = 7$ – right where the line crosses $x = 10$.
3. One steady path is: r measures linear strength on a -1 to 1 scale. Anything outside that range is a calculation error. That gives a quick check on the answer.
4. The points fall along a downward line, so y goes down as x goes up (negative). They hug the line tightly and $|r| = 0.95$ is near $1 \Rightarrow$ strong.
5. Positive sign, small magnitude. y tends to rise with x but the cloud is loose.
6. Keep the rule visible: $r^2 = 0.64 = 64\%$. The rest (36%) is unexplained scatter. That gives a quick check on the answer.
7. That's the standard slope interpretation, with the caveat that it's *predicted* change, not exact.
8. Start with the key idea: $\hat{y} = 0.8(7) + 15 = 5.6 + 15 = 20.6$. Slope times x , then add the intercept. That gives a quick check on the answer.
9. A careful way to see it: 28 is the y -intercept – the predicted value of y when $x = 0$. In a car-value model where x is age in years, this is the predicted value of a brand-new car. That gives a quick check on the answer.
10. Keep the rule visible: $r = 0$ only rules out a *linear* relationship. There could still be a strong nonlinear pattern (e.g., $y = x^2$ has $r \approx 0$ on a symmetric range). That gives a quick check on the answer.
11. Correlation says the variables move together. Causation requires ruling out confounders – typically through a controlled experiment.
12. Predicted: $\hat{y} = 4(3) - 2 = 10$. Residual: $y - \hat{y} = 12 - 10 = 2$. The point sits 2 units above the line.
13. A careful way to see it: $|r| = \sqrt{r^2} = \sqrt{0.49} = 0.7$. The sign comes from the scatter plot, not from r^2 . That gives a quick check on the answer.
14. The line rises from left to right, so the slope is positive – and the correlation r shares that sign.
15. The line was fit to the observed range. Outside that range, the relationship might curve, level off, or break down entirely.
16. A good linear fit has residuals that look random. A curved pattern says the data has nonlinear structure your line is missing.
17. A careful way to see it: $\hat{y} = 2.5(4) + 10 = 10 + 10 = 20$. This is the part to check before moving on, because it keeps the answer tied to the original question.
18. The least-squares line is guaranteed to pass through the point of means – a useful sanity check when computing one by hand.
19. One steady path is: $r^2 = 0.9^2 = 0.81$. The model explains 81% of the variation in y ; the remaining 19% is residual. That gives a quick check on the answer.
20. Start with the key idea: b is the y -intercept – the predicted value of y when x is zero. Whether that's meaningful in context depends on whether $x = 0$ falls inside the data range. That gives a quick check on the answer.
21. Plug in: $\hat{y} = 0.0015(3000) - 2.5 = 4.5 - 2.5 = 2$ pounds gained. The slope 0.0015 means each extra calorie per day predicts about 0.0015 pounds of weight gain over the 30-day window. Equivalently, 1000 extra cal/day predicts about 1.5 lb gain over a month. (Real nutrition is messier than a line, but this is the model's prediction.)
22. Keep the rule visible: $r^2 = 0.78^2 \approx 0.6084$, so about 0.61 – or 61% – of the variation in test scores is explained by the linear relationship with study time. The other 39% is variation in scores that the model can't account for (test anxiety, prior knowledge, sleep, you name it). That gives a quick check on the answer.
23. A strong correlation says the two variables move together, but it can't tell you *why*. Here, both ice-cream sales and shark attacks shoot up in hot months – the lurking variable is temperature. This is a classic warning: correlation \neq causation. To establish causation, you'd need a controlled experiment (impossible here, thankfully).
24. Predict: $\hat{y} = 120(2000) + 30,000 = 240,000 + 30,000 = \$270,000$. For tiny homes or huge mansions, we're *extrapolating* far outside the data range (1000–3000 sq ft). The relationship might curve, plateau, or behave entirely differently outside that range – think of how price per sq ft changes dramatically once a property crosses into the luxury market. The model can't tell us. Stay inside the data.



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