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# Explaining learning gaps in Namibia: the role of language proficiency

Christelle Garrouste\*

## Abstract

In a multilingual context, this study investigates the role of language skills on mathematics achievement. It compares characteristics of 5048 Grade-6 learners in 275 Namibian schools. The outcome variable is the standardized SACMEQ mathematics score collected in year 2000. Hierarchical linear modeling is used to partition the total variance in mathematics achievement into its within- and between-school components. The results do confirm the positive correlation between strong language skills variations at the school-level and low pupil mathematics scores, which may question the capacity of the current bilingual policy to provide for an effective and equal learning environment.

**Keywords:** Learning achievement; language skills; multilevel analysis; HLM

**JEL classification:** C13, C3, I2.

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## **1.1 Introduction**

The need for reconstruction after the Second World War has rapidly led to a world-wide growth of interest in the application of large-scale scientific survey research techniques to the study of issues related to improving the productivity of workers through an increase of the number of literate people, among which Husén's (1969) work and the international research ran by the Association for the Evaluation of Education and Achievement (IEA) in the early 1970s which encompassed twenty-three countries (see Elley, 1992, 1994; Lundberg & Linnakyla, 1993; Postlethwaite & Ross, 1992). This trend spread progressively to developing countries. In the 1980s the focus of these surveys slowly moved from an increase of quantity of education to an improvement of quality of education. Most occidental countries and an increasing number of developing countries are now applying such techniques to undertake systematic studies of the conditions of schooling and student achievement levels.

Summarizing the results of the IEA and other studies for developing countries, Alexander & Simmons (1975) note the lack of consistency across studies and the conflicting nature of the results. For instance, school-related variables, such as class size, school size, and teacher characteristics, appeared to be significant in some countries and non-significant (or negatively significant) in others. Finally, although non-school variables appeared of high importance in all the studies, home background seemed to have less influence on pupils' performance in developing than in developed countries.

In the early 1980s, Heyman & Loxley (1983a; 1983b) examined the effects of socioeconomic status and school factors on students' science achievement in primary school in sixteen low-income countries and thirteen high-income countries. They observed that the influence of family background varied significantly with national economic development between countries, and that the percentage of achievement variance explained

by school and teacher variables was negatively correlated with the level of a country's development. This result was confirmed by Saha (1983) and Fuller (1987) who examined the effects of school factors on student achievement in the Third World. Fuller concluded that "much of this empirical work *suggests* that the school institution exerts a greater influence on achievement within developing countries compared to industrialized nations, after accounting for the effect of pupil background" (pp. 255-6; italics in original).

Yet, more recent works based upon more sophisticated survey data have questioned the sustainability of these results (see Gameron & Long, 2007, for a detailed discussion of the evolution of the debate on equality of educational opportunity in the past four decades). For instance, Baker, Goesling and Letendre (2002), who examined data from the Third International Mathematics and Science Study (TIMSS) of 1995 and 1999, concluded that Heyneman & Loxley's findings for the 1970s were not observable anymore two decades later. Baker et al. (2002) attributed the "Heyneman-Loxley effect" to the lack of mass schooling investments in most developing countries back in the 1970s. They argued that the expansion of education systems in developing countries during the 1980s and 1990s was likely to have generated better educated cohorts of parents. Thus, developing countries had benefited from a catching-up effect towards developed countries' relative composition of family and school effects on student outcomes. The authors conjectured, however, that the Heyneman-Loxley effect might persist in countries where extreme poverty or social upheaval such as civil war or epidemics slowed down mass schooling.

Chudgar & Luschei (2009) also revisited the Heyneman-Loxley hypothesis, using the 2003 TIMSS data from 25 countries. They found that in most cases, family background was more important than schools in understanding variations in student performance, but that, nonetheless, schools were a significant source of variation in student performance, especially in poor and unequal countries.

Focusing exclusively on Southern and Eastern African countries, the survey by the Southern and Eastern Africa Consortium for Monitoring Educational Quality (SACMEQ) revealed corroborative results. In 2005, the SACMEQ II<sup>1</sup> national reports showed that most countries were demonstrating large between- and within-school variations. While within-school variation is an indication of differences in abilities among learners within each school, between-school variations are an indication of equity problems within the education system. South Africa, followed by Uganda and Namibia, demonstrated then the highest percentage of between-school variation (see, for instance, Gustafsson, 2007, for a detailed analysis of the South African case).

More specifically, the Namibian results displayed very poor learners and teachers reading and mathematics scores, a definite decline in reading scores between the first SACMEQ study of 1995 and the second one of 2000 and considerable variation among regions (Makuwa, 2005). These results deserve further investigation in view of the high resource allocation efforts made by the Namibian authorities to launch substantial education reforms since independence in 1990, which included the adoption of a bilingual language-in-education policy aiming primarily at facilitating the cognitive development and, hence, the learning process of pupils (Skutnabb-Kangas & Garcia, 1995).

Hence, after a short review of the status of Namibian schools and political agenda at the time the SACMEQ II was conducted (i.e. year 2000) (section 1.2), this paper attempts to investigate the main factors explaining the poor scores of Namibian Grade-6 learners. More specifically, the objective is to see whether the home language and

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<sup>1</sup> The International Institute for Educational Planning (IIEP) designed the Southern Africa Consortium for Monitoring Educational Quality (SACMEQ) in 1991-1993, together with a number of Ministries of Education in the Southern Africa Sub-region. In 1995 the first SACMEQ survey project was launched in six Southern African countries. The SACMEQ I project was completed in 1998 followed by the SACMEQ II project launched in 2000 in fourteen Southern and Eastern African countries.

proficiency in English constitute significant discrimination factors in mathematics achievement to explain the within-school and between-school variations.

This focus is geared by findings from other studies that have highlighted the significant role of language proficiency on academic achievement. For instance, Geary, Bew-Thomas, Liu & Stigler (1996) found that the language structure of Asian numbering assisted Chinese children in developing meaningful early number concepts. Valverde (1984) noted that differences in the English and Spanish languages contributed to Hispanic Americans' poor performance and involvement in mathematics (see also Bush, 2002, for similar conclusions). Howie (2002, 2005) applied multilevel analysis (2002, 2005) on South African TIMSS data to show that significant predictors of between-school variations include pupils' performance in the English test, their exposure to English and the extent to which English is used in the classroom.

The method used in our work is a specific type of multilevel analysis called Hierarchical Linear Modeling (HLM). This paper follows the theoretical steps enounced by Bryk & Raudenbush (1988) and Hox (1995) for the use of the HLM method for education analyses (see section 1.3 for a description of the model and data). The results are then presented in section 1.4 and conclusions drawn in section 1.5.

## **1.2 Namibia's School Structure and Policy Agenda at the Time of the Study**

The Republic of Namibia is situated on the south west coast of Africa and is bordered by the Atlantic Ocean to the west, the republics of Angola and Zambia to the north and north-east respectively and the republics of Botswana and South Africa to the east and south respectively. It obtained national independence from former apartheid South African government on March 21, 1990, after many years of political, diplomatic and armed, national liberation struggle. Even if the country is well endowed with good deposits of

uranium, diamonds, and other minerals as well as rich fishing grounds, there are wide disparities in the distribution of incomes. With a per capita income of US\$2,000 Namibia may be regarded as a middle income country. Yet, the richest 10 percent of the society still receives 65 percent of the incomes. As a consequence, the ratio of per capita income between the top 5 percent and the bottom 50 percent is about 50:1 (Makuwa, 2005). This provides a brief understanding of the socio-economic context under which the education system has to develop in Namibia.

Since independence, Namibia has made strides in the provision of basic education, which by 2001 had resulted in a primary education net enrolment of 94 percent of all children aged 7-13 (in Grades 1-7), and by 2006 Namibia ranked among the top eight African countries in term of primary completion rate (>80 percent) (Vespoor, 2006). While much seems to have been achieved in terms of access to schooling, the quality of education, efficiency and equity issues are since the late 1990s at the center of political preoccupations.

Because Article 20 of the Constitution of the Republic of Namibia provides for free and compulsory education for all learners between the ages of 6 and 16 or learners from Grade 1 up to the end of Grade 7; and because the government has declared education to be a priority among all other priorities in Namibia, education has received the largest share of the national recurrent budget since independence. For instance, out of the estimated total government current expenditure of N\$8.35 billion for the 2001/2002 financial year, N\$1.86 billion, i.e. about 20 percent of the budget, was earmarked for basic education only. Of the total amount allocated for basic education, N\$986.56 million was earmarked for primary education and the rest for secondary education. Yet, almost 90 percent of the money allocated for primary education was spent on personnel costs (e.g., salaries and/or subsidies to teachers in a number of private schools), leaving only about 10 percent for all

the other services and school supplies (Makuwa, 2005). As a consequence, the financial allocation per learner ratio is more favorable to regions with more qualified staff and fewer learners than to rural regions with more unqualified teachers and large pupil-teacher ratios. Finally, the fact that schools are authorized to collect school development funds directly from parents is again more favorable to schools located in urban areas where parents have an income than to schools in more remote areas.

In addition to these resource allocation issues, it is also important to highlight the many changes that took place in the education sector between 1995 and 2000. As explained in Makuwa's (2005) report, there were for instance more learners and more schools in 2000 than in 1995; the department of Sport was added to the Ministry of Basic Education and Culture; and, more important, the HIV/AIDS pandemic became a national problem affecting infected administrators, teachers, learners and/or parents. In view of these new contextual settings, the Ministry of Basic Education, sports and Culture (MBESC) defined eight new national priority areas in its "Strategic Plan" for the period 2001-2006: equitable access; education quality; teacher education and support; physical facilities; efficiency and effectiveness; HIV/AIDS; lifelong learning; and sports, arts and cultural heritage.

Finally, to understand the context framing the data used in this study, it is also essential to give an overview of the structure of the Namibian primary school system. The primary phase consists of the Lower Primary (Grades 1-4), during which mother tongue is used as medium of instruction, and Upper Primary (Grades 5-7), during which English becomes the medium of instruction up to Grade 12. By the year 2000, there were 998 primary schools hosting a total of 406,623 learners, of which 952 were government schools and the rest were private schools. Nearly two thirds of all primary schools were located in

the six most populated northern regions namely, Caprivi, Kavango, Ohangwena, Oshikoto, Oshana and Omusati.

It is in the above milieu that the second SACMEQ survey used in the present paper was collected and it is therefore in that frame that the results of the analysis should be interpreted.

### **1.3 Model and Data**

The methodological approach applied in this study is a hierarchical linear modeling. The HLM framework was developed during the 1980s by Aitkin & Longford (1986), DeLeeuw & Kreft (1986), Goldstein (1987), Mason *et al.* (1983) and Raudenbusk & Bryk (1986). As explained by Raudenbush & Bryk (1995), these procedures share two core features. First, they enable researchers to formulate and test explicit statistical models for processes occurring within and between educational units, thereby resolving the problem of aggregation bias under appropriate assumptions. Second, these methods enable specification of appropriate error structures, including random intercepts and random coefficients, which can solve the problem of misestimated precision that characterized previous conventional linear models and hindered their capacity to test hypotheses. Hence, Lynch, Sabol, Planty & Shelly (2002) confirm the strength of HLM models compared to other multilevel models to produce superior unbiased estimates of coefficients and robust standard errors even when the assumptions required by OLS are violated.

The theoretical framework of HLM modeling we apply is the one derived from Bryk & Raudenbush (1988) and defined by Hox (1995) consisting in 5 steps: (1) the Null Model; (2) the estimation of the fixed effects of the within-school model; (3) the estimation of the variance components of the within-school model; (4) the exploration of between-

school effects; and (5) the estimation of the cross-level interactions between the within- and between-school variables.

Hence, the first step in fitting an HLM model is to analyze a model with no explanatory variables, namely the Null Model. This intercept-only model is defined by:

$$\begin{cases} y_{ij} = \beta_{0j} + R_{ij} \\ \beta_{0j} = \mu_{00} + U_{0j} \end{cases} \quad (1)$$

Hence,

$$y_{ij} = \mu_{00} + U_{0j} + R_{ij}. \quad (2)$$

In this null model,  $y_{ij}$  is the total raw mathematics score of individual  $i$  in school  $j$  and the base coefficient  $\beta_{0j}$  is defined as the mean mathematics score in school  $j$ . Whereas  $R_{ij}$  represents the pupil-level effect with variance  $\text{var}(R_{ij})$  (within-school variance), i.e. the variability in student mathematics scores around their respective school means,  $U_{0j}$  represents the random school-level effect with variance  $\text{var}(U_{0j}) \equiv \text{var}(\beta_{0j}) = \tau_{00}$  (between-school variance), i.e. the variability among school means. For simplicity, we assume  $R_{ij}$  to be normally distributed with homogeneous variance across schools, i.e.  $R_{ij} \sim N(0, \sigma^2)$ . Hence, this intercept-only model is a standard one-way random effects ANOVA model where schools are a random factor with varying numbers of students in each school sample (Bryk & Raudenbush, 1988, p.75).

From the estimation of the within- and between-school variances, it is possible to derive the intra-school correlation  $\rho$ , which is the ratio of the between-school variance over the sum of the between- and within-school variances, to measure the percentage of the variance in mathematics scores that occurs between schools. This first result serves at justifying the conduct of further variance analyses at the within-school and between-school levels when introducing pupil-level and school-level explanatory factors.

If the intra-school correlation  $\rho$  derived from equation (2) proves to be more than trivial (i.e., greater than 10% of the total variance in the outcome) (Lee, 2000), the next phase consists in analyzing a model with pupil-level (within-school) explanatory variables  $X_{ij}$  fixed. This implies that the corresponding variance components of the slopes are fixed to zero. See Table 1 for a definition and statistics summary of the  $X_{ij}$  parameters. This fixed within-school model yields:

$$\begin{aligned} y_{ij} &= \beta_{0j} + \beta_{1j}X_{ij} + R_{ij} \\ &= \mu_{00} + \mu_{p0}X_{p_{ij}} + U_{0j} + R_{ij} \end{aligned} \quad (3)$$

where the number of within-school explanatory variables  $X_{ij}$  is  $p = 1, \dots, n$ ;  $\mu_{00}$  is the average score for the population of each school group;  $\mu_{p0}$  is the slope of the average ratio between each within-school variable and the pupil's mathematics score in each type of school; and  $U_{0j}$  is the unique effect of school  $j$  on mean mathematics score holding  $X_{ij}$  constant. For each school  $j$ , effectiveness and equity are described by the pair  $(\beta_{0j}, \beta_{1j})$  (Raudenbush & Bryk, 2002).

The third step consists now in assessing whether the slope of any of the explanatory variables has a significant variance component between schools. The model considered is:

$$y_{ij} = \mu_{00} + \mu_{p0}X_{pij} + U_{pj}X_{pij} + U_{0j} + R_{ij}, \quad (4)$$

where  $U_{pj}$  is the unique effect of school  $j$  on the slope of the ratio between each within-school variable  $X_{ij}$  and the pupil's mathematics score holding  $X_{ij}$  constant. We assume  $U_{0j}$  and  $U_{pj}$  to be random variables with zero means, variances  $\tau_{00}$  and  $\tau_{11}$  respectively, and covariance  $\tau_{01}$ .

The testing of random slopes variations is done on a one-by-one basis. As explained by Raudenbush & Bryk (1987; 1988; 1992; 1995), the unconditional model is particularly valuable because it provides estimates of the total parameter variances and covariances among the  $\beta_{pj}$ . When expressed as correlations they describe the general structure among these within-school effects. Moreover, HLM derives an indicator of the reliability of the random effects by comparing the estimated parameter variance in each regression coefficient,  $\text{var}(\beta_{ij})$ , to the total variance in the ordinary least square estimates.

Next, the higher level explanatory variables  $Z_{qj}$  (i.e., school-level factors, see Table 1) are added to equation (4) to examine whether these variables explain between-school variations in the dependent variable. This addition yields:

$$y_{ij} = \mu_{00} + \mu_{p0}X_{pij} + \mu_{0q}Z_{qj} + U_{pj}X_{pij} + U_{0j} + R_{ij}, \quad (5)$$

with  $q$  between-school explanatory variables  $Z$ ,  $q = 1, \dots, m$ .

The between-school variables add information about the quality of teaching and the learning environment. The FML estimation method is again used to test (with the global chi-square test) the improvement of fit of the new model.

Finally, cross-level interactions between explanatory school-level variables and those pupil-level explanatory variables that had significant slopes variation in equation (4) are added. This last addition leads to the full model formulated in equation (6):

$$y_{ij} = \mu_{00} + \mu_{p0}X_{pij} + \mu_{0q}Z_{qj} + \mu_{pq}Z_{qj}X_{pij} + U_{pj}X_{pij} + U_{0j} + R_{ij}, \quad (6)$$

Here again, the FML estimation method is used to derive the global chi-square test to assess the improvement of fit.

Note that relevance to the Namibian context, correlations with test scores and correlations between input variables were taken into account in the selection of all the within-school  $X_{pij}$  and between-school  $Z_{qj}$  parameters retained for this model (see Table 1 for a description of all variables). The data used to test this model are taken from the SACMEQ II survey. The sampling procedure for that survey was geared by methodological recommendations to all participating countries, but with certain flexibility to take into account contextual differences. Hence, as for all other participating countries, the desired target population in Namibia was all learners enrolled in Grade 6 in the ninth month of the school year (i.e. in September 2000). The net enrolment ratio for the age group 7-13 years old who were enrolled in Grades 1 to 7 in Namibia in 2000 was 91.3 percent. However, in Namibia it was decided to exclude certain learners namely, learners in schools with less than fifteen Grade 6 learners, learners in “inaccessible” schools, and learners in special schools. A two-stage cluster sampling was applied using approximately equal size clusters stratified into the 13 educational regions, which led to a final sample of 5048 learners and 275 schools (Makuwa, 2005)<sup>1</sup>. The SACMEQ II Mathematics and Reading tests were conducted in English.

The HLM6.0 program was used in this study to partition the total variance in mathematics scores into its within- and between-school components according to the methodological steps described above.

## 1.4 Results

As explained in the previous section, the output variable of our HLM model is pupil's total raw score in mathematics at the SACMEQ test (*MATOTP*). The SACMEQ II Mathematics test is composed of three domains, namely (1) number (i.e. operations and number line, square roots, rounding and place value, significant figures, fractions, percentages, and rations); (2) measurement (i.e. measurements related to distance, length, area, capacity, money, and time); and (3) space-data (i.e. geometric shapes, charts and data tables)<sup>2</sup>.

### 1.4.1 The Null Model

From equations (1) and (2) we find that the within-school variance  $\text{var}(R_{ij})$ , i.e. the variability in student mathematics scores around their respective school means, is estimated to 25.56 and the between-school variance  $\text{var}(U_{0j}) \equiv \text{var}(\beta_{0j})$ , i.e. the variability among school means, is estimated to 36.02. Consequently, the intra-school correlation  $\rho$ , i.e. the ratio of the between-school variance over the sum of the between- and within-school variances, is .585, which implies that approximately 58.5 percent of the variance in mathematics scores occurs between schools. This result confirms the proportion of between-school variations estimated by Makuwa (2005) in Namibian mathematics and reading scores, namely approximately 60 percent between-school variation against 40 percent within-school variation.

The Full Maximum Likelihood (FML) estimation method was used to calculate the value of deviance of this intercept-only model, which is a measure of the degree of misfit

of the model (McCullagh & Nelder, 1989; Hox, 1995). In the HLM6.0 software estimates the deviance as  $deviance = -2 \log L$  (Peugh, 2010). From the FML estimation of our null model we obtained a deviance of 31575.86 (with 3 estimated parameters). Hence, each of the following steps of this HLM analysis aimed at fitting a model with a lower deviance value and the highest explanatory capacity.

#### **1.4.2 The Within-School Model: Fixed-Effect Unconditional Model**

The next phase consisted in analyzing a model with pupil-level (within-school) explanatory variables fixed. This implies that the corresponding variance components of the slopes were fixed to zero (see equation (3)). Based upon relevance to the Namibian context, correlations with test scores and correlations between input variables<sup>3</sup>, five pupil-level explanatory variables (i.e. six parameters when including the intercept namely, the base score) were retained: *ENGLISH*, *FEMALE*, *SES*, *RATOTP* and *REPEAT*. Table 1 defines each of these variables and presents their summary statistics.

The variable *ENGLISH* explores the role played by the practice of English at home in learning achievement in a country that applies a bilingual education policy based on mother-tongue instruction in the early phase of primary education before transiting to English in Grade 5 upwards. It is nevertheless important to highlight that because of the nature of the question – “How often do you speak English at home?” – inconsistency in the responses is plausible. For instance, the fact that 76.9 percent of the sampled pupils answered that they speak sometimes or all the time English at home does not mean that English is the mother-tongue of 76.9 percent of that population. In reality, English is the mother-tongue of only .56 percent of the Namibian population (Gordon, 2005). Moreover, no indication is provided about the nature and the level of communication in English that is

occurring at home. Hence, this home language parameter should not be interpreted as a proxy of mother-tongue rather as a proxy of the linguistic home background of the pupil.

Further, with regard to the gender variable, *FEMALE*, in the present case, although the mean mathematics score for boys (= 18.86) is very close to the one for girls (= 18.25) the existence of very high variance within each group (66.41 for boys and 56.45 for girls) justifies further exploration. In turn, *SES* is a computed variable measuring the pupil's socio-economic status (in terms of parents' education, possessions at home, light, wall, roof, floor) that takes values between 1 and 15. *RATOTP* is the pupil's total raw score in reading at the SACMEQ test. The reading test scores serve here as a proxy of English language proficiency (see Geary *et al.*, 1997; Valverde, 1984; Collier, 1992; Ehindero, 1980; Yip *et al.*, 2003; Clarkson & Galbraith, 1992). Note that the strong correlation expected between *RATOTP* and *ENGLISH* is present in our sample with a significance at the .01 level (2-tailed) and that the mean reading score of pupils who never speak English at home (= 29.86) is less than the mean score of pupils speaking sometimes or all the time English at home (= 35.00).

Finally, *REPEAT* is a dummy variable taking the value of 1 if the pupil has repeated at least one class and 0 if not. It provides information on the learning facilities/difficulties of the pupil and serves thereby as a proxy of the pupil's academic background when combined with *RATOTP* (Bryk & Raudenbush, 1988). In our sample the mean mathematics score of grade repeating pupils is 16.66 compared to 20.55 for pupils on-track with much larger variance among the first (= 87.95) than among the latter group (= 29.18).

Replacing each parameter by its label-value in equation (3) we get:

$$\begin{aligned}
MATOTP_{ij} = & \mu_{00} + \mu_{10}ENGLISH_{ij} + \mu_{20}FEMALE_{ij} + \mu_{30}(SES_{ij} - \overline{SES}_{\bullet j}) \\
& + \mu_{40}(RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) + \mu_{50}REPEAT_{ij} + U_{0j} + R_{ij}
\end{aligned} \tag{3'}$$

where the predictors *SES* and *RATOTP* are centered around their respective group mean.

The final estimation of these fixed effects with robust standard errors is displayed in Table 2. It appears that the most significant parameters are the average mathematics scores at the school-level ( $\mu_0$ ), the pupil's gender ( $\mu_2$ ) and the pupil's English proficiency level ( $\mu_4$ ) (adjusted for the average English proficiency in the school). The slope signs show that, whereas being a girl has an overall negative impact on individual mathematics scores, a high mean mathematics score in the school and an individual English proficiency above the school average have a positive impact on individual mathematics scores.

Note that the lack of statistical significance of the *ENGLISH*, *SES* and *REPEAT* parameters is not strong enough to justify at this stage a removal from the model. Rather, what the model shows so far is that speaking English at home and a higher SES background than the school average have a positive impact (i.e. positive correlation sign) on mathematics achievement, which confirms the theory. Moreover, grade repetition is negatively correlated with mathematics achievement, which confirms the conclusions reached by Verspoor (2006) in his report for ADEA. Yet, before claiming that this result either invalidates or confirms the assumption that repetition has a negative effect on pupil's achievement 'improvement', it is important to highlight that the SACMEQ dataset does not provide for any longitudinal data. This lack implies that it is impossible to know whether the pupil who repeated a grade did improve its mathematics score compared to the previous year or not. All we know from the present analysis is that, overall, pupils who have repeated a grade perform less well than their non-repeating peers. Hence, combined with *RATOTP*, the *REPEAT* variable gives us an idea of the role of the educational

background of the pupil on mathematics scores at a fixed date  $t$ , with a higher mathematics achievement when the pupil is on school track (no repetition) and highly proficient in English.

The deviance of this model is 30002.99 (number of estimated parameters = 8) which means an improvement from the null model. This fixed unconditioned model explains 61.7 percent of the total variance in mathematics scores. The explanatory power of this unconditioned fixed effect model will be compared to the explanatory power of the final full model to assess the improvement of fit obtained through this hierarchical linear modeling process (see Table 4).

#### 1.4.3 The Within-School Model: Random-Effect Unconditional Model

The third step consisted in assessing whether the slope of any of the explanatory variables has a significant variance component between schools:

$$\begin{aligned}
 MATOTP_{ij} = & \mu_{00} + \mu_{10}ENGLISH_{ij} + \mu_{20}FEMALE_{ij} + \mu_{30}(SES_{ij} - \overline{SES}_{\bullet j}) \\
 & + \mu_{40}(RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) + \mu_{50}REPEAT_{ij} + U_{1j}ENGLISH_{ij} \\
 & + U_{2j}FEMALE_{ij} + U_{3j}(SES_{ij} - \overline{SES}_{\bullet j}) + U_{4j}(RATOTP_{ij} \\
 & - \overline{RATOTP}_{\bullet j}) + U_{5j}REPEAT_{ij} + U_{0j} + R_{ij}
 \end{aligned} \tag{4'}$$

where the predictors  $SES$  and  $RATOTP$  are centered around their respective group mean.

The testing of random slopes variations was done on a one-by-one basis. Table 2 presents all the results for the within-school explanatory models (with fixed-effects and with random-effects). At this first level of the HLM, the models are still unconditioned by the between-school variables. As explained by Raudenbush & Bryk (1987; 1988; 1992; 1995), the unconditional models are particularly valuable because they provide estimates

of the total parameter variances and covariances among the  $\beta_{pj}$ . When expressed as correlations they describe the general structure among the within-school effects.

Table 2 shows that a high base level of achievement is associated with less grade repetition ( $r = .974$ ), higher English proficiency ( $r = .915$ ), higher SES ( $r = .602$ ), and male pupils ( $r = .650$ ) who do not have English as home language ( $r = .192$ ). There is also a substantial association between pupil high SES and academic achievement (with a high negative correlation between SES and grade repetition ( $r = .624$ ) and a positive correlation with English proficiency ( $r = .278$ )).

Moreover, HLM derives an indicator of the reliability of the random effects by comparing the estimated parameter variance in each regression coefficient,  $\beta_{ij}$ , to the total variance in the ordinary least square estimates. These results are also displayed in Table 2. As expected, the base score is rather reliable, .788, compared to the regression coefficients which range from .036 for pupils' SES to .315 for reading raw score (i.e. English proficiency). This relatively low reliability may express the fact that much of the observed variability among schools in regression slopes is due to sampling error that can not be explained by within-school factors. The same test on the conditioned model will enable us to ascertain or reject this interpretation.

Finally, the results of the homogeneity-of-variance tests provide statistical evidence of significant variation within schools in each of the six random regression coefficients (with high Chi-square statistics and 233 degrees of freedom). The probability of the observed variability in these coefficients, under a homogeneity hypothesis, is less than .001 for  $\beta_0$  (base score coefficient) and  $\beta_4$  (English proficiency coefficient) and less than .20 for  $\beta_5$  (repetition coefficient). This means that schools vary significantly in the degree to which achievement in mathematics depends on the child's reading score in English and repetition status, i.e. on the child's academic background, which confirms the findings by

Raudenbush & Bryk (1988). Despite low statistical significance, the pupil's gender, SES and home language status, are still retained as random parameters because of previously reported school effects on each of them (see section 1.1).

#### **1.4.4 The Between-School Model: Conditional Model**

Next, the higher level explanatory variables  $Z_{qj}$  (i.e., school-level factors) were added to equation (4) to examine whether these variables explain between-school variations in the dependent variable. This addition yields equation (5). The between-school variables add information about the quality of teaching and the learning environment.

In this model,  $Z_{qj}$  includes  $q=11$  classroom and school parameters (see Table 1 for details): *TOTENROL* which measures the size of the school in term of total enrolment; *PTRATIO* providing the pupil-teacher ratio in each mathematics class; *STYPE*, a dummy variable taking the value of 1 when the school is governmental and 0 when private; *SLOC*, a dummy variable taking the value of 1 when the school is situated in an urban area and 0 when in a rural or isolated area; *PRACAD*, a measure of the proportion of pupils on track (no grade repetition) in each school  $j$ ; *DISCLIM* measuring the overall discipline climate of the school; *LGMNTY*, a dummy variable taking the value of 1 when 40 percent or more of the pupils speak English at home in school  $j$  and the value of 0 when less than 40 percent never speak English at home (this computation follows Raudenbush & Bryk's (1988) computation of racial minority in the U.S. context); *MSES*, the mean SES in school  $j$ ; *TSEX* taking the value of 1 when the mathematics teacher is a female and the value of 0 when a male; *TSATPLRN* taking the value of 1 when the mathematics teacher considers the pupils' learning as very important and 0 when not important or of some importance; and *MATOTT*, the mathematics raw score of the teacher, which serves as a proxy of the teacher's qualifications based on its mastery of the subject.

Replacing these variable labels into equation (5) yields:

$$\begin{aligned}
MATOTP_{ij} = & \mu_{00} + \mu_{10}ENGLISH_{ij} + \mu_{20}FEMALE_{ij} + \mu_{30}(SES_{ij} - \overline{SES}_{\bullet j}) \\
& + \mu_{40}(RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) + \mu_{50}REPEAT_{ij} + \\
& \mu_{01}(TOTENROL_j - \overline{TOTENROL}_{\bullet}) + \mu_{02}(PTRATIO_j - \overline{PTRATIO}_{\bullet}) \\
& + \mu_{03}STYPE_j + \mu_{04}SLOC_j + \mu_{05}PRACAD_j + \mu_{06}DISCLIM_j \\
& + \mu_{07}LGMNTY_j + \mu_{08}(MSES_j - \overline{MSES}_{\bullet}) + \mu_{09}TSEX_j \\
& + \mu_{010}TSATPLRN_j + \mu_{011}(MATOTT_j - \overline{MATOTT}_{\bullet}) + U_{1j}ENGLISH_{ij} \\
& + U_{2j}FEMALE_{ij} + U_{3j}(SES_{ij} - \overline{SES}_{\bullet j}) + U_{4j}(RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) \\
& + U_{5j}REPEAT_{ij} + U_{0j} + R_{ij}
\end{aligned} \tag{5'}$$

where the predictors *TOTENROL*, *PTRATIO*, *MSES*, *RATOTP* and *MATOTT* are centered around their respective grand mean.

The FML estimation method was again used to test (with the global chi-square test) the improvement of fit of the new model. After adding the between-school explanatory parameters, the deviance was reduced to 29495.19 with 39 degrees of freedom. Table 3 presents the results for this conditional model. What appears from this analysis is that the proportion of students on track, the mean pupil's SES and the level of mathematics of the math teacher explain very significantly (significant at the .001 level) variations in the individual mathematics scores. At a lesser level, the school's overall disciplinary climate and the type of school also play a significant role, with *t*-values of 1.812 and -1.281 respectively. The negative slope of the type of school indicates that private schools perform on average better than governmental schools.

#### 1.4.5 The Final Model: Cross-Level Interaction Model

Finally, cross-level interactions between explanatory school-level variables and the pupil-level explanatory variables that had significant slope variations in equation (4) were added. This last addition led to the full model formulated in equation (6) where the predictors *SES*, *RATOTP*, *TOTENROL*, *PTRATIO*, *MSES* and *MATOTT* were centered around their respective grand mean:

$$\begin{aligned}
 MATOTP_{ij} = & \mu_{00} + \mu_{01}STYPE_j + \mu_{02}SLOC_j + \mu_{03}PRACAD_j + \mu_{04}(MSES_j - \overline{MSES}_{\bullet}) \\
 & + \mu_{05}(MATOTT_j - \overline{MATOTT}_{\bullet}) + \mu_{10}ENGLISH_{ij} + \mu_{11}STYPE_j ENGLISH_{ij} \\
 & + \mu_{12}DISCLIM_j ENGLISH_{ij} + \mu_{20}FEMALE_{ij} \\
 & + \mu_{21}(MSES_j - \overline{MSES}_{\bullet})FEMALE_{ij} + \mu_{30}(SES_{ij} - \overline{SES}_{\bullet j}) \\
 & + \mu_{31}DISCLIM_j (SES_{ij} - \overline{SES}_{\bullet j}) + \mu_{40}(RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) \\
 & + \mu_{41}(TOTENROL_j - \overline{TOTENROL}_{\bullet}) (RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) \\
 & + \mu_{42}STYPE_{1j} (RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) + \mu_{43}PRACAD_j (RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) \\
 & + \mu_{44}(MSES_j - \overline{MSES}_{\bullet}) (RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) \\
 & + \mu_{45}(MATOTT_j - \overline{MATOTT}_{\bullet}) (RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) + \mu_{50}REPEAT_{ij} \\
 & + \mu_{51}STYPE_j REPEAT_{ij} + \mu_{52}(MSES_j - \overline{MSES}_{\bullet}) REPEAT_{ij} + U_{1j} ENGLISH_{ij} \\
 & + U_{2j} FEMALE_{ij} + U_{3j} (SES_{ij} - \overline{SES}_{\bullet j}) + U_{4j} (RATOTP_{ij} - \overline{RATOTP}_{\bullet j}) \\
 & + U_{5j} REPEAT_{ij} + U_{0j} + R_{ij}
 \end{aligned} \tag{6'}$$

Here again, the FML estimation method was used to derive the global chi-square test to assess the improvement of fit. The deviance is now 29354.015 (with 44 estimated parameters), which means a 7.57 percent improvement compared to the null model. The OLS regression of the full explanatory model improved the capacity of explanation of the variations in individual mathematics scores ( $R^2_{Full} = 63.5$  percent) by almost 2 percent compared to the unconditioned model ( $R^2_{Unconditioned} = 61.7$  percent).

The results of the final explanatory model are displayed in Table 4 and show that the base score differences between private and public schools (*STYPE*) disappear once the

school location (*SLOC*), the portion of pupils on track (*PRACAD*), the mean SES (*MSES*) of the school and the mathematics score of the math teacher (*MATOTT*) are taken into account. The negative slope of the school type means that greater mathematics achievement is associated with private schools situated in urban areas, with a high proportion of pupils on track, a high average SES and a good mastery of mathematics by the teacher. The effect of the school type (public or private) on the attraction of home-English speaking pupils disappears once the disciplinary climate (*DISCLIM*) is taken into account. Home-English speaking pupils tend to attend private schools where the disciplinary climate is safer. Furthermore, low average school SES tends to be more associated with boys than with girls (*FEMALE*) and pupil's SES is associated to important disciplinary problems. Greater reading scores are associated with public schools if they are of small size (*TOTENROL*), if the proportion of pupils on track is high and the school average SES is not too low. In addition, great reading scores are also associated with a good mastery of mathematics by the math teacher. Finally, there seems to be less grade repetition in public schools and in schools with a lower average SES.

The most rigorous test of the explanation power of the final model of our HLM analysis involves acceptance of the homogeneity of residual variance hypotheses, i.e. “after modeling each  $\beta_{pj}$  as a function of some school-level variables, is there evidence of residual parameter variation in the  $\beta_{pj}$  that remains unaccounted?” (Bryk & Raudenbush, 1988, p.79). Table 4 shows evidence of significant residual variation (high Chi-square) in base achievement score and academic background (*RATOTP* and *REPEAT*) and the homogeneity hypothesis for the home language ( $p > .500$ ), gender ( $p > .500$ ) and social differentiation ( $p > .500$ ) is still not sustained. This means that the remaining variance in  $\beta_{pj}$  might be due to sampling variance arising because  $\hat{\beta}_{pj}$  measures  $\beta_{pj}$  with error (i.e.

$\hat{\beta}_{pj} = \beta_{pj} + R_{pj}$ ) and because of the existence of correlation between  $X_{pij}$  and  $U_{pj}$  (i.e.  $E[U_{pj}|X_{pij}] \neq 0$ ) (see Pedhazur, 1982, for a comprehensive discussion of measurement errors, specification errors, and multicollinearity and see our annex for a detailed discussion on the significance of this potential endogeneity bias for the validity of our results).

Finally, the last panel of Table 4 compares the residual parameter variances from the explanatory model with the total parameter variances estimated in the unconditional model (i.e. the difference between the estimated parameter variance in the null model and the estimated parameter variance in the full model divided by the estimated parameter variance in the null model; Roberts, 2007). The proportion reduction in these parameters' variance can be interpreted as an indicator of the power of the explanatory model. The fitted model accounts for a substantial percentage of the variance of each within-school parameters ranging from 33.94 percent for the home language parameter (*ENGLISH*) to 72.72 percent for the individual reading scores (*RATOTP*) which constitutes our English proficiency proxy.

## **1.5 Conclusions**

In sum, our HLM analysis provides empirical support for the contention that academic organization and normative environment of schools have a substantial impact on the social distribution of achievement within them (58.5% of the variance in mathematics scores is explained by the presence of heterogeneity between schools). On the one hand, at the individual level, the base mathematics score of the school, followed by the academic background of the pupil (*RATOTP* and *REPEAT*), its gender as well as its home language play a statistically significant role in the individual mathematics achievement. On the other

hand, at the school level, the analysis shows that, overall, individual mathematics achievement is facilitated in schools with a higher proportion of students on-track (*REPEAT*), a higher average SES and a strong mastery of the subject by the mathematics teacher (*MATOTT*). Pupils also tend to perform better in private schools than in governmental schools (*STYPE*) which confirms the observed tendency for higher achievement in schools with less disciplinary problems (*DISCLIM*).

With regard to language parameters, although the use of English at home loses a bit of its statistical significance when comparing between-school variations, its coefficient remains very high and confirms it as an important factor of variation in mathematics scores. Moreover, the language proficiency parameter (*RATOTP*) increases even more its explanatory capacity at the between-school level which makes it the most significant explanatory variables of this model.

The policy and research implications of these results are four-fold. First of all, the confirmed strong role played by linguistic parameters on learning achievement should incite decision makers to focus their attention on assessing the effectiveness and equity of the language-in-education policy (LiE) (Garrouste, 2007). From our analysis, it appears that the individual low scores in Mathematics are strongly driven by overall low achievement scores and strong within-school variations in English proficiency. This result questions both the capacity of the Namibian bilingual policy to compensate for heterogeneous individual exposure to the English language at home (equity) and its efficiency to provide for a high instruction level in English by all schools (effectiveness). The real source of this inefficiency should therefore be investigated further at the micro level through a detailed questionnaire on the pupils' and teachers' home language to estimate the proportion of pupils actually receiving their primary phase instruction in their mother tongue. This information should then be complemented with a test-based

assessment of the literacy level in mother tongues to understand whether the low levels of reading skills in English are indeed driven by low levels of mother tongue literacy.

Moreover, our study also reveals the need for an improvement of the quality of resource allocations in teacher training as a prerequisite to improve the subject mastery of teachers, but also in the development of better supervision structures to improve the disciplinary climate in governmental schools. Thirdly, it appears important to investigate the potential negative direct effect (on the targeted pupil) and indirect effect (via peer-effect) of high repetition rates in primary education.

Finally, despite the fact that it is assumed to have a potential positive effect on the fit of the final model in view of the HIV/AIDS pandemic affecting the whole country, the health status of the pupils could not be accounted for by this study. Because less than half of the pupils sampled ( $N=2199$  out of 5048) answered the question related to the reasons of their absenteeism (illness, work, family or fee not paid), and because of the very unspecific nature of the question, this parameter could not be included in this analysis. In absence of information about the type of illness or the duration of absenteeism in the SACMEQ II dataset, the choice of this parameter as a proxy of the potential role of HIV/AIDS on learning achievement would have been highly questionable.

Thus, based upon our analysis, we would like to recommend further efforts by all concerned stakeholders to incorporate more appropriate linguistic data into large-scale student/school surveys to better isolate the impact of LiE policies on the effectiveness and equity of the Namibian schools.

**Notes:**

<sup>1</sup> The parameters retained in this HLM analysis suffered no missing data, except for the outcome variable. In the case of the total raw mathematics scores of the pupils, 58 cases

(1.1 percent) were missing because of non-completion of the test but these data could be recomputed by estimating a probabilistic value from the school mean and the grand mean.

<sup>2</sup> For a detailed overview of the levels and items composing the SACMEQ II Mathematics test, see the blueprint in Makuwa (2005, p. 31).

<sup>3</sup> Stem & Leaf plots of Mathematics scores by each parameter have been drawn and revealed the existence of large variations between and/or within groups, which justify the conduct of the present HLM analysis on these parameters to investigate the source of this variance.

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**Table 1 Parameters Definition and Sample Descriptive Statistics (N=5048)**

Category	Variable label	Type	Definition	Minimum	Maximum	Mean	Std.	Skewness	Kurtosis
Output variable ( $Y_{ij}$ )	<i>MATOTP</i>	Continuous	Pupil $i$ 's (in school $j$ ) total raw score in mathematics at the SACMEQ test	4.00	57.00	18.54	7.835	1.706 (.034)	3.649 (.069)
Pupil-level factors ( $X_{ij}$ )	<i>ENGLISH</i>	Dummy	=1 if pupil $i$ speaks English sometimes or always at home =0 if never	.00	1.00	.77	.421	-1.280 (.034)	-.363 (.069)
	<i>FEMALE</i>	Dummy	=1 if pupil $i$ is a girl =0 if pupil $i$ is a boy	.00	1.00	.51	.500	-.049 (.034)	-1.998 (.069)
	<i>SES</i>	Continuous	Pupil $i$ 's socio-economic status (parents' education, possessions at home, light, wall, roof, floor).	1.00	15.00	6.85	3.39	.315 (.034)	-.896 (.069)
	<i>RATOTP</i>	Continuous	Pupil $i$ 's (in school $j$ ) total raw score in reading at the SACMEQ test (proxy of English proficiency)	4.00	78.00	33.81	13.617	1.258 (.034)	.922 (.069)
	<i>REPEAT</i>	Dummy	=1 if pupil $i$ has repeated at least one class =0 if pupil $i$ has never repeated any class	.00	1.00	.52	.500	-.063 (.034)	-1.997 (.069)
School-level factors ( $Z_{qj}$ )	<i>TOTENROL</i>	Continuous	Total enrolment in school $j$ (size of school)	112.00	1510.00	594.61	297.186	.705 (.034)	-.074 (.069)
	<i>PTRATIO</i>	Continuous	Pupil-teacher ratio in each mathematics class of school $j$	8.05	53.93	30.20	6.797	.239 (.034)	1.061 (.069)
	<i>STYPE</i>	Dummy	=1 if school $j$ is governmental =0 if school $j$ is private	.00	1.00	.95	.209	-4.338 (.034)	16.825 (.069)
	<i>SLOC</i>	Dummy	=1 if school $j$ located in urban area =0 if school $j$ located in rural or isolated area	.00	1.00	.44	.496	.257 (.034)	-1.935 (.069)

Category	Variable label	Type	Definition	Minimum	Maximum	Mean	Std.	Skewness	Kurtosis
$Z_{qj}$ (con't)	<i>PRACAD</i>	Continuous	Proportion of pupils on track (no grade repetition) in each school $j$	.00	1.00	.48	.190	.150 (.034)	-.239 (.069)
	<i>DISCLIM</i>	Continuous	Overall discipline climate of the school (average of 27 dummy variables =1 if answer is "never"; =0 if answer is "sometimes/often") <sup>1</sup>	.00	.92	.49	.180	.151 (.034)	-.427 (.069)
	<i>LGMNTY</i>	Dummy	=1 if 40 percent or more of the pupils in school $j$ speak English at home =0 if less than 40 percent never speak English at home	.00	1.00	.05	.226	.3.953 (.034)	13.630 (.069)
	<i>MSES</i>	Continuous	Mean SES in school $j$	1.89	13.58	6.85	2.722		-.731 (.069)
	<i>TSEX</i>	Dummy	=1 if mathematics teacher is a female =0 if mathematics teacher is a male	.00	1.00	.46	.499	.527 (.034)	-1.977 (.069)
	<i>TSATPLRN</i>	Dummy	=1 if mathematics teacher considers the pupils' learning as very important =0 if not important or of some importance	.00	1.00	.94	.231	.154 (.034)	12.786 (.069)
	<i>MATOTT</i>	Continuous	Mathematics raw score of the teacher (proxy of teacher's mastery of the subject)	7.00	41.00	23.24	.343	-3.845 (.034)	-.439 (.069)
								.343 (.034)	

Notes: The skewness and kurtosis' standard errors are displayed in brackets.

1. *DISCLIM* is the computed average of the following dummy variables: pupil arrive late, pupil absenteeism, pupil skip class, pupil drop out, pupil classroom disturbance, pupil cheating, pupil language, pupil vandalism, pupil theft, pupil bullying pupils, pupil bullying staff, pupil injure staff, pupil sexually harass pupils, pupil sexually harass teachers, pupil drug abuse, pupil alcohol abuse, pupil fights, teacher arrive late, teacher absenteeism, teacher skip classes, teacher bully pupils, teacher harass sexually teachers, teacher harass sexually pupils, teacher language, teacher drug abuse, teacher alcohol abuse.

**Table 2 Within-School Fixed and Random Effects: Unconditional Model**

<b>Fixed Effects</b>	<b>Estimated Coefficient</b>	<b>Robust Standard Error</b>	<b>t-Ratio</b>		
Base score, $\mu_0$	18.578	.433	42.875		
ENGLISH, $\mu_1$	.397	.163	2.441		
FEMALE, $\mu_2$	-.673	.125	-5.349		
SES, $\mu_3$	.045	.029	1.541		
RATOTP, $\mu_4$	.252	.010	22.562		
REPEAT, $\mu_5$	-.381	.139	-2.742		
<b>Random Effects</b>	<b>Estimated Parameter Variance</b>	<b>Degrees of Freedom</b>	<b>Chi-square</b>	<b>P-Value</b>	
Base score, $\beta_0$	43.570	233	1335.669	.000	
ENGLISH, $\beta_1$	.439	233	216.276	>.500	
FEMALE, $\beta_2$	.682	233	242.089	.327	
SES, $\beta_3$	.012	233	215.688	>.500	
RATOTP, $\beta_4$	.011	233	409.413	.000	
REPEAT $\beta_5$	.880	233	252.234	.185	
<b>Correlation Matrix of Random Effects</b>					
	$\beta_0$	$\beta_1$	$\beta_2$	$\beta_3$	$\beta_4$
Base score, $\beta_0$					
ENGLISH, $\beta_1$	-.192				
FEMALE, $\beta_2$	-.650	-.540			
SES, $\beta_3$	.602	-.601	.092		
RATOTP, $\beta_4$	.915	.118	-.864	.278	
REPEAT $\beta_5$	-.974	.193	.617	-.624	-.866
<b>Reliability of Within-School Random Effects</b>					
Base score, $\beta_0$	.788				
ENGLISH, $\beta_1$	.050				
FEMALE, $\beta_2$	.119				
SES, $\beta_3$	.036				
RATOTP, $\beta_4$	.315				
REPEAT $\beta_5$	.127				

**Notes:** All estimates for two-level models reported in this article were computed using the HLM6.0 program. Unconditional Fixed Effect Model Deviance=30002.99 with 8 estimated parameters. **R<sup>2</sup>=61.7%**. Unconditional Random Effect Model Deviance=29663.63 with 28 estimated parameters. The reliability estimates reported above are based on only 234 of 270 units that had sufficient data for computation. Fixed effects and variance components are based on all the data.

**Table 3 Between-School Fixed and Random Effects: Conditional Model**

<b>Fixed Effects</b>	<b>Estimated Coefficient</b>	<b>Robust Standard Error</b>	<b>t-Ratio</b>	
Base score, $\beta_0$	17.5982	1.977	8.901	
INTERCEPT(*)	-.0004	.001	-.464	
TOTENROL	.0207	.0325	.594	
PTRATIO	-2.4568	1.918	-1.281	
STYPE	.4107	.511	.804	
SLOC	5.0594	.966	5.239	
PRACAD	2.0183	1.114	1.812	
DISCLIM	-.2038	.667	-.306	
LGMNTY	.8508	.127	6.668	
MSES	.3916	.375	1.043	
TSEX	-.4477	.569	-.787	
TSATPLRN	.1051	.030	3.548	
MATOTT				
ENGLISH, $\beta_1$	.3433	.162	2.123	
INTERCEPT(*)	-.6484	.127	-5.106	
FEMALE, $\beta_2$	.0527	.030	1.758	
INTERCEPT(*)				
SES, $\beta_3$	.2695	.011	24.184	
INTERCEPT(*)	-.3063	.133	-2.299	
RATOTP, $\beta_4$				
INTERCEPT(*)				
REPEAT $\beta_5$				
INTERCEPT(*)				
<b>Random Parameters</b>	<b>Estimated Parameter Variance</b>	<b>Degrees of Freedom</b>	<b>Chi-square</b>	<b>P-Value</b>
Base score, $\beta_0$	17.300	222	651.016	.000
ENGLISH, $\beta_1$	.383	233	216.635	>.500
FEMALE, $\beta_2$	.740	233	242.144	.326
SES, $\beta_3$	.012	233	216.462	>.500
RATOTP, $\beta_4$	.011	233	397.302	.000
REPEAT, $\beta_5$	.716	233	252.032	.187
<b>Reliability of Within-School Random Effects</b>				
Base score, $\beta_0$	.615			
ENGLISH, $\beta_1$	.044			
FEMALE, $\beta_2$	.128			
SES, $\beta_3$	.037			
RATOTP, $\beta_4$	.318			
REPEAT $\beta_5$	.106			

Notes: (\*) INTERCEPT corresponds to the base score.

Deviance=29495.19 with 39 degrees of freedom.

The reliability estimates reported above are based on only 234 of 270 units that had sufficient data for computation. Fixed effects and variance components are based on all the data.

**Table 4 Final Explanatory Model of Mathematics Achievement**

Fixed Effects	Estimated Coefficient		Robust Standard Error	t-Ratio									
Base score, $\beta_0$													
INTERCEPT*	19.799		2.639	7.501									
STYPE	-4.568		2.704	-1.689									
SLOC	.210		.519	.405									
PRACAD	6.405		1.088	5.884									
MSES	1.392		.145	9.568									
MATOTT	.147		.032	4.585									
ENGLISH, $\beta_1$													
INTERCEPT*	-1.786		1.352	-1.321									
STYPE	2.247		1.333	1.686									
DISCLIM	-.029		.651	-.045									
FEMALE, $\beta_2$													
INTERCEPT*	-.675		.119	-5.673									
MSES	-.237		.053	-4.442									
SES, $\beta_3$													
INTERCEPT*	-.169		.082	-2.054									
DISCLIM	.436		.165	2.636									
RATOTP, $\beta_4$													
INTERCEPT*	.091		.044	2.037									
TOTENROL	-.000029		.00002	-1.215									
STYPE	.061		4.039	1.553									
PRACAD	.213		.049	4.326									
MSES	.018		.004	4.390									
MATOTT	.004		.001	3.552									
REPEAT $\beta_5$													
INTERCEPT*	-1.706		.814	-2.095									
STYPE	1.423		.833	1.707									
MSES	-.256		.059	-4.359									
<b>Random Effects</b>	<b>Estimated Parameter Variance</b>	<b>Degrees of Freedom</b>	<b>Chi-square</b>										
Base score, $\beta_0$	14.494	228	554.245										
ENGLISH, $\beta_1$	.290	231	213.203										
FEMALE, $\beta_2$	.323	232	230.790										
SES, $\beta_3$	.007	232	214.036										
RATOTP, $\beta_4$	.003	228	275.374										
REPEAT, $\beta_5$	.321	231	241.338										
<b>Reliability of Within-School Random Effects</b>													
Base score, $\beta_0$	.576												
ENGLISH, $\beta_1$	.034												
FEMALE, $\beta_2$	.061												
SES, $\beta_3$	.021												
RATOTP, $\beta_4$	.133												
REPEAT $\beta_5$	.051												
<b>Percentage of Variance Explained</b>													
	<b>Total</b>	<b>Base score</b>		<b>ENGLISH</b>		<b>FEMALE</b>		<b>SES</b>		<b>RATOTP</b>		<b>REPEAT</b>	
<b>MODEL</b>	<b>%R<sup>2</sup></b>	<b>var(<math>\beta_0</math>)</b>	<b>%R<sup>2</sup></b>	<b>var(<math>\beta_1</math>)</b>	<b>%R<sup>2</sup></b>	<b>var(<math>\beta_2</math>)</b>	<b>%R<sup>2</sup></b>	<b>var(<math>\beta_3</math>)</b>	<b>%R<sup>2</sup></b>	<b>var(<math>\beta_4</math>)</b>	<b>%R<sup>2</sup></b>	<b>var(<math>\beta_5</math>)</b>	<b>%R<sup>2</sup></b>
<b>Unconditional</b>	61.7	43.570	...	.439	...	.682	...	.012	...	.011	...	.880	...
<b>Explanatory</b>	63.5	14.494	66.73	.290	33.94	.323	52.64	.007	41.67	.003	72.72	.321	63.52

Notes: (\*) INTERCEPT corresponds to the base score.

Deviance=29354.015 (with 44 degrees of freedom), which means a 7.57 percent improvement compared to the null model.

The reliability estimates reported above are based on only 234 of 270 units that had sufficient data for computation. Fixed effects and variance components are based on all the data.

## **Appendix - Discussion of the Endogeneity Bias**

In microeconomics modeling, the existence of a “non-zero” correlation between  $X_{p_{ij}}$  and  $U_{pj}$  violates one of the basic validity conditions. It is however a very common issue in most empirical applications and especially in multilevel linear models (Billy, 2001). Indeed, it implies that pupils’ performance and school quality can be positively correlated, which means that the residual variability across schools with respect to  $U_{pj}$ , remaining after accounting for the observable heterogeneity  $X_{p_{ij}}$ , understates the true variability of  $U_{pj}$ . For instance, pupils with better than average characteristics might be better informed and thus more able to choose the best school (“pupils self-selection”), and schools that attract better pupils (because of a better location, better status – private vs. public – or better organizational characteristics) also tend to attract better teachers (“teachers self-selection”). Moreover, schools with better teachers and management are in a position to recruit better students and “weed out” less promising cases (“creaming”), as it is the case for Namibian private schools (see Grilli & Rampichini, 2007; Fielding & Steele, 2007; Peng, 2007; Frank, 2005; Rettore & Martini, 2001; Mason, 2001; and Willms & Raudenbush, 1989; for methodological discussions and statistical proposals or attempts to solve this endogeneity bias).

In the case of this paper, the existence of potential endogeneity bias has partially been accounted for by the computation of the indicator of the reliabilities of random effects. This indicator examines the reliability of the ordinary least squares (OLS) estimate and the correlation among the model’s parameters at the pupil and school levels. The reliability of the level-2 outcome variables (which are the input variables of level-1) is expected to ensure that the data can detect systematic relations between within- and between-school variables (Raudenbush & Bryk, 1992). The reliabilities depend on two factors: first, the degree to which the true underlying pupil parameters vary from school to

school; and, second, the precision with which each school regression equation is estimated.

For each school at Level-2,

$$\text{reliability}(\hat{\beta}_{pj}) = \frac{\tau_{\beta}}{\tau_{\beta} + \sigma^2/t_{jk}} \quad (7)$$

is the reliability of the schools' sample mean as an estimate of its true mean. The average of these reliabilities across schools presented in Tables 2-4 provides summary measures of the reliability of the school means (Xiao, 2001).

This indicator demonstrates weak reliability of all regression coefficients, except  $\hat{\beta}_{0j}$ , and a decrease of overall reliability between the final model (Table 4) and the unconditional model (Table 2), which confirms the presence of potential underestimation bias of the size of the random effects on the outcome variable. However, it is worth noticing that the bias is considered small when the number of Level-1 observations is large and the number of Level-2 groups is small (Miller & Phillips, 2002), which is exactly the case in our study (5048 pupils in Level-1 and 275 schools in Level-2).

Hence, although the sampling error and endogeneity bias should be accounted for when interpreting the results presented in this paper, it is reasonable to assume that the bias size is not problematic in this application.