### Shaping Educational Careers of Immigrant Children: Motivation, Cognitive Skills and Teachers' Beliefs

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### **Motivation**

#### In most countries, children of immigrants disadvantaged in labor mkt due to lower educational attainment

% of aged 20-29 w/ low attainment



Greater disadvantage in educational systems characterized by early tracking (Cobb-Clark et al. 2009)

- High-school choice is an early career decision w/ long term consequences on labor mkt outcomes (Giustinelli, 2011)
- Early tracking generally detrimental for disadvantaged groups
  - Information gaps (Dustmann et al. 2014)
  - "Aspiration trap": low aspirations → low investment (Genicot and Ray, 2014; Guyon and Huillery, 2014)
  - Opposite risk: frustration if over-optimistic aspirations (Goux et al., 2014)

# This paper

- Document educational segregation: high-achieving immigrant students choose lower tracks than Italian students w/ comparable academic potential
- Evaluate a large-scale program, "Equal Opportunities for Immigrant Students" (EOP), aimed at helping students make educational choices congruous to their potential
- 3. Analyze the mechanisms through which EOP works, including cognitive & non-cognitive dimensions

### **Preview of results**

- Male children of immigrants 26% less likely to choose demanding high-school compared to natives. No difference for girls
- Treatment increases enrollment in demanding tracks by 19% for treated boys (statistically, closes the gap). No effect on girls
- Main mechanisms: academic motivation and teachers' recommendation
- Positive spillovers on immigrant classmates of treated students

### Literature

#### **Aspirations**

- Genicot and Ray (2014); Dalton, Ghosal, Mani (2015)
- Guyon and Huillery (2014), Goux et al. (2014)

#### Cognitive and Non-Cognitive skills

 Heckman et al. (2013), Hanushek and Woessmann (2008), Almlund et al. (2011)

#### Economics of education & Program Evaluation

- Tracking: Guyon et al. (2011), Dustmann et al. (2014), Avvisati et al. (2014), Brunello and Checchi (2007)
- Career Choice: Giustinelli (2011), Buser, Niederle, Oosterbeek (2013)
- Peer effects: Gould et al. (2009), Carrell et al. (2013)

### Outline

- Background on Italian schooling system
   & educational segregation
- Intervention
- Impact
- Channels
- Spillovers

The Italian schooling system
 & educational segregation

# The Italian schooling system

Stratification of students after 8<sup>th</sup> grade into 3 tracks

- Academic oriented (liceo)  $\rightarrow$  college
- Technical  $\rightarrow$  college or white collar jobs
- Vocational  $\rightarrow$  blue collar jobs

| Elementary School |   |   | Lower Secondary School |   |   | Upper Secondary School |   |   |    |    |    |    |
|-------------------|---|---|------------------------|---|---|------------------------|---|---|----|----|----|----|
| 1                 | 2 | 3 | 4                      | 5 | 6 | 7                      | 8 | 9 | 10 | 11 | 12 | 13 |

Italian system (cont'd)

Vocational track is worse under several dimensions

Employment & satisfaction w/ school choice

Outcomes 1 year after graduation, by track



#### Italian system (cont'd)

#### • Earnings profiles by track



# **Educational segregation**

- Immigrant students disproportionately choose vocational track compared to Italians
  - Need to control for ability
- Standardized test score in math & italian (Invalsi) at different points of school career



We use Invalsi 6<sup>th</sup> grade as proxy for academic potential

#### Track choice conditional on quintile of Invalsi score

Probability of enrolling in Liceo or Technical HS



#### No segregation for girls at quintiles 3-5

Probability of enrolling in Liceo or Technical HS



#### Teachers' official recommendations systematically less oriented to academic tracks for immigrants



Teachers' Recommendation (Liceo or Technical)

#### No difference in motivation b/w immigrants & Italians



#### Difference in perceived barriers



### 2. The intervention

# *'Equality of opportunity for immigrant students'* (EOP)

- Program in collaboration w/ Ministry of Education (MIUR), financed by 3 bank foundations
- Target: high-performing students from low-income countries in lower secondary school
- Goal: align their HS choice w/ their academic potential

### **Targeting of EOP**

### Schools

- All schools w/ >20 immigrant students in 5 provinces of Northern Italy
  - → 145 schools: randomize 70 treatment, 75 control

#### Individuals

- In each school, the 10 immigrant students w/ highest Invalsi test score in 6<sup>th</sup> grade (only countries w/ GDP p/c lower than Italy)
  - → Takeup rate: 79%

### **Components of EOP**

Students followed during grades 7 and 8 2 types of activities

#### **1. Career choice consultancy**

- Information about Italian schooling system
  - type of high-schools, job opportunities, booklet translated in language of home country
- Psychological support based on Social Cognitive Career Theory
- 14 meetings during grades 7-8: 5 group meetings, 5 individual, 3 w/ parents, 1 w/ teachers

### Examples of psychological support activities

- Peer education, e.g., video on barriers and self-efficacy of high-school students
- "Thinking about your past life, indicate 5 study experiences and 5 other experiences that you have completed successfully... Consider now such experiences one by one and briefly indicate where and with whom it happened, what you did and which personal resources helped you doing well in that thing -- your knowledge, skills, personality traits, motivations and everything you believe it was important to have"
- "Please find below the professions you selected and indicate, for each of them, which resources are needed (knowledge, skills, personality traits, motivations, ...) then divide them into "I have it" and "I need to develop it"
- "Please list the results you would like to achieve with your job, from the most to the least important"

### **Components of EOP**

- 2. Cognitive Academic Language Proficiency (CALP)
- Tutor on Italian language to facilitate studying and learning all subjects
  - # meetings higher for students w/ lower Invalsi scores in grade 6 (2 thresholds, though little variation)
- The 2 components (Career consultancy & CALP) offered as joint package, not a 2x2 design
  - Budget + "ethics"

### **Timeline**



# 3. Impact

### Data

- Ministry of Education, University and Research (MIUR): information on educational career (enrollment, failure rates, teachers' recommendations, final grades)
- 2. Italian Agency for the Evaluation of Educational System (INVALSI): standardized test scores in grade 6 and 8, information on family background
- 3. First-hand data: questionnaire on psychological traits (academic motivation, perception of economic and social barriers on work and educational career)

#### Characteristics of selected students INVALSI in grade 6



#### Balance: standardized test score in grade 6



### Balance: other individual characteristics

| Veriable                       | Control | Treated | D:#    |         |  |
|--------------------------------|---------|---------|--------|---------|--|
| Variable                       | N=711   | N=670   | Dill.  | S.e.    |  |
| Female                         | 0.491   | 0.500   | -0.009 | (0.027) |  |
| Immigrant of second generation | 0.425   | 0.433   | -0.008 | (0.027) |  |
| Born in '97,'98,'99            | 0.276   | 0.257   | 0.019  | (0.024) |  |
| Missing track choice           | 0.166   | 0.139   | 0.027  | (0.019) |  |
| Invalsi 6 grade                | 60.364  | 60.533  | -0.168 | (0.601) |  |
| Lower than Diploma-Mother      | 0.349   | 0.347   | 0.002  | (0.034) |  |
| High-School-Mother             | 0.454   | 0.481   | -0.027 | (0.035) |  |
| Lower than Diploma-Father      | 0.340   | 0.328   | 0.012  | (0.035) |  |
| High-School-Father             | 0.495   | 0.506   | -0.011 | (0.037) |  |
| Bluecollar-Mother              | 0.343   | 0.355   | -0.012 | (0.033) |  |
| Whitecollar-Mother             | 0.194   | 0.180   | 0.014  | (0.027) |  |
| Unemp-Mother                   | 0.071   | 0.090   | -0.019 | (0.019) |  |
| Home-Mother                    | 0.392   | 0.375   | 0.018  | (0.034) |  |
| Bluecollar-Father              | 0.578   | 0.555   | 0.023  | (0.036) |  |
| Whitecollar-Father             | 0.299   | 0.334   | -0.035 | (0.033) |  |
| Unemp-Father                   | 0.103   | 0.092   | 0.011  | (0.021) |  |
| Home-Father                    | 0.020   | 0.018   | 0.002  | (0.010) |  |

### **Estimation framework**

1. Intention to treat (ITT)

$$Y_i = \theta + \rho Z_i + \gamma' X_i + \epsilon_i$$

 $Y_i$  = track choice, failure rate, motivation, ...

- $Z_i = 1$  if assigned to treatment
- $X_i$  = gender, Invalsi score (& sq.), generation of immigration, family background, province

Std. errors clustered at school level

2. Local average treatment effect (LATE)

Instrument frequency of meetings attended (>75%) w/ treatment assignment

# High school choice

|                    | All     |         | Ma       | ales     | Female  |         |
|--------------------|---------|---------|----------|----------|---------|---------|
| Liceo or Technical | (1)     | (2)     | (3)      | (4)      | (5)     | (6)     |
| ITT                | 0.073** | 0.065** | 0.124*** | 0.112*** | 0.022   | 0.017   |
|                    | (0.031) | (0.027) | (0.040)  | (0.036)  | (0.035) | (0.032) |
| $R^2$              | 0.028   | 0.134   | 0.019    | 0.140    | 0.001   | 0.100   |

| Constant            | 0.684*** |      | 0.656*** | 0.824*** |         |     |
|---------------------|----------|------|----------|----------|---------|-----|
|                     | (0.026)  |      | (0.031)  |          | (0.024) |     |
| Individual Controls | No       | Yes  | No       | Yes      | No      | Yes |
| Obs.                | 1216     | 1216 | 605      | 605      | 611     | 611 |

Robust Standard Errors clustered at school level. Individual controls include: gender, squared standardized test score Invalsi at the begining of 6th grade, generation of immigration, school province \* p < 0.10, \*\* p < 0.05, \*\*\* p < 0.01

# High school choice

|                     | Α        | All     |          | ales     | Female   |         |
|---------------------|----------|---------|----------|----------|----------|---------|
| Liceo or Technical  | (1)      | (2)     | (3)      | (4)      | (5)      | (6)     |
| ITT                 | 0.073**  | 0.065** | 0.124*** | 0.112*** | 0.022    | 0.017   |
|                     | (0.031)  | (0.027) | (0.040)  | (0.036)  | (0.035)  | (0.032) |
| $R^2$               | 0.028    | 0.134   | 0.019    | 0.140    | 0.001    | 0.100   |
| LATE                | 0.117**  | 0.105** | 0.203*** | 0.184*** | 0.040    | 0.030   |
|                     | (0.049)  | (0.043) | (0.067)  | (0.060)  | (0.054)  | (0.049) |
| $R^2$               | 0.049    | 0.152   | 0.048    | 0.161    | 0.012    | 0.112   |
| Constant            | 0.684*** |         | 0.656*** |          | 0.824*** |         |
|                     | (0.026)  |         | (0.031)  |          | (0.024)  |         |
| Individual Controls | No       | Yes     | No       | Yes      | No       | Yes     |
| Obs.                | 1216     | 1216    | 605      | 605      | 611      | 611     |

Robust Standard Errors clustered at school level. Individual controls include: gender, squared standardized test score Invalsi at the begining of 6th grade, generation of immigration, school province \* p < 0.10, \*\* p < 0.05, \*\*\* p < 0.01

### Closing the gap w/ Italians?

#### Probability of choosing Liceo or Technical



Note: group of comparable Italian students matched on INVALSI score

### Heterog. effects by parents' education

|                                | Males    |         | Fem       | ales     |
|--------------------------------|----------|---------|-----------|----------|
|                                | Mother   | Father  | Mother    | Father   |
| Liceo or Technical High-School | (1)      | (2)     | (3)       | (4)      |
| ITT                            | 0.141*   | 0.038   | 0.201***  | 0.096    |
|                                | (0.073)  | (0.067) | (0.065)   | (0.075)  |
| High Educ * ITT                | -0.066   | 0.023   | -0.238*** | -0.092   |
|                                | (0.087)  | (0.089) | (0.068)   | (0.077)  |
| High Educ                      | 0.196*** | 0.086   | 0.190***  | 0.141*** |
|                                | (0.064)  | (0.066) | (0.054)   | (0.053)  |
| Individual controls            | Yes      | Yes     | Yes       | Yes      |
| Obs.                           | 351      | 325     | 399       | 369      |
| $R^2$                          | 0.146    | 0.123   | 0.128     | 0.089    |

Robust Standard Errors clustered at school level. Individual controls include: province, generation of immigration, gender, dummy for year of birth, Invalsi and squared Invalsi. \* p < 0.10, \*\* p < 0.05, \*\*\* p < 0.01

### Other academic outcomes

|                    | failing ad | mission to u | ipper sec. | choosing liceo or technical |          |         |  |
|--------------------|------------|--------------|------------|-----------------------------|----------|---------|--|
|                    | all        | males        | females    | all                         | males    | females |  |
| Intention to treat | -0.021     | -0.052**     | 0.010      | 0.065**                     | 0.112*** | 0.017   |  |
|                    | (0.018)    | (0.024)      | (0.019)    | (0.027)                     | (0.036)  | (0.032) |  |
| IV effect          | -0.031     | -0.080**     | 0.015      | 0.105**                     | 0.184*** | 0.030   |  |
|                    | (0.028)    | (0.037)      | (0.029)    | (0.045)                     | (0.060)  | (0.049) |  |

|                    |         | INVALSI 8th grade |         |          | teachers' suggestion |         |  |  |
|--------------------|---------|-------------------|---------|----------|----------------------|---------|--|--|
|                    | all     | males             | females | all      | males                | females |  |  |
| Intention to treat | 1.347** | 2.689***          | 0.178   | 0.133*** | 0.146***             | 0.111*  |  |  |
|                    | (0.638) | (0.815)           | (0.793) | (0.046)  | (0.051)              | (0.058) |  |  |
| IV effect          | 1.933** | 3.871***          | 0.254   | 0.193*** | 0.220***             | 0.155*  |  |  |
|                    | (0.926) | (1.201)           | (1.135) | (0.068)  | (0.077)              | (0.084) |  |  |

### Closing the gap w/ Italians?



#### Failure rates during Lower Secondary School



Italians

echnical)

# Additional results

RDD estimates reveal no effect of CALP (tutoring on Italian language)

• Small sample issue though ...

### 4. Channels

### Understanding the mechanisms

Heckman, Pinto, Savalyev (AER, 2013)

- 1. Impact of treatment on cognitive & non-cognitive skills
- 2. Impact of cognitive & non-cognitive skills on life outcomes
- 3. Decompose treatment effect into components attributable to each factor

### **Potential channels**

- 1. Cognitive skills: Invalsi score in Italian & Math at the end of grade 8
- 2. Teachers' recommendations on HS track
- Soft skills: questionnaire data on psychological traits → exploratory factor analysis (EFA) & confirmatory factor analysis (CFA) to condense into 2 latent variables:
  - i. Academic motivation
  - ii. Perception of barriers

### Underlying psychological variables: examples

#### Goals

Thinking about your future, which educational aim do you want to achieve? (University Degree, Diploma, Go to work as soon as possible)

#### Self efficacy

Independently from your educational aim but thinking about your abilities, do you think you could get an university degree? (Answer in a scale from 1 to 4)

#### Perception of barriers

Do you think the following barriers could be an obstacle in the achievement of your educational aim? Economic barriers, Racial prejudice, Ideas of the family, ... (Answer in a scale from 1 to 4)

# Impact on soft skills

|                   | Д         | All<br>(1) (2) |           | les      | Fer     | Female    |  |
|-------------------|-----------|----------------|-----------|----------|---------|-----------|--|
|                   | (1)       |                |           | (3) (4)  |         | (6)       |  |
| Panel A: Motivati | on        |                |           |          |         |           |  |
| ITT               | 0.087**   | 0.090**        | 0.124**   | 0.145*** | 0.056   | 0.047     |  |
|                   | (0.039)   | (0.035)        | (0.054)   | (0.049)  | (0.047) | (0.044)   |  |
| Constant          | -0.146*** | -1.152***      | -0.171*** | -0.690*  | 0.046   | -1.743*** |  |
|                   | (0.036)   | (0.303)        | (0.044)   | (0.400)  | (0.037) | (0.404)   |  |
| Obs.              | 707       | 707            | 332       | 332      | 375     | 375       |  |
| $R^2$             | 0.046     | 0.155          | 0.016     | 0.164    | 0.005   | 0.103     |  |

# Impact on soft skills

|                     | Α            |           | Ma        | les       | Fen       | nale      |
|---------------------|--------------|-----------|-----------|-----------|-----------|-----------|
|                     | (1)          | (2)       | (3)       | (4)       | (5)       | (6)       |
| Panel A: Motivati   | on           |           |           |           |           |           |
| ITT                 | 0.087**      | 0.090**   | 0.124**   | 0.145***  | 0.056     | 0.047     |
|                     | (0.039)      | (0.035)   | (0.054)   | (0.049)   | (0.047)   | (0.044)   |
| Constant            | -0.146***    | -1.152*** | -0.171*** | -0.690*   | 0.046     | -1.743*** |
|                     | (0.036)      | (0.303)   | (0.044)   | (0.400)   | (0.037)   | (0.404)   |
| Obs.                | 707          | 707       | 332       | 332       | 375       | 375       |
| R <sup>2</sup>      | 0.046        | 0.155     | 0.016     | 0.164     | 0.005     | 0.103     |
| Panel B: Perception | on of barrie | rs        |           |           |           |           |
| ITT                 | -0.114***    | -0.115*** | -0.108*** | -0.110*** | -0.118*** | -0.121*** |
|                     | (0.024)      | (0.024)   | (0.036)   | (0.035)   | (0.032)   | (0.030)   |
| Constant            | 0.043*       | 0.506*    | 0.040     | 0.318     | 0.099***  | 0.883*    |
|                     | (0.022)      | (0.275)   | (0.030)   | (0.322)   | (0.021)   | (0.495)   |
| Obs.                | 707          | 707       | 332       | 332       | 375       | 375       |
| $R^2$               | 0.042        | 0.059     | 0.030     | 0.098     | 0.035     | 0.084     |
| Individual Controls | No           | Yes       | No        | Yes       | No        | Yes       |

### Variance decomposition

Method by Heckman et al. (2013)

1. Effect of treatment on each channel



### Variance decomposition

Method by Heckman et al. (2013)

- 1. Effect of treatment on each channel
- 2. Effect of each channel on the outcome of interest
- 3. Decomposition



| Decomposition of Treatment effect (males) |         |      |  |  |  |  |  |
|---|---------|------|--|--|--|--|--|
| Motivation                                | .028*** | .009 |  |  |  |  |  |
| Perception of barriers                    | .004    | .012 |  |  |  |  |  |
| Cognitive skills                          | .007    | .006 |  |  |  |  |  |
| Teachers' suggestion                      | .028*** | .009 |  |  |  |  |  |
| Total explained effect                    | .069*** | .018 |  |  |  |  |  |
| Total unexplained effect                  | 0.026   | .027 |  |  |  |  |  |

# Why no contribution of cognitive skills & perceived barriers?

Simple model where HS choice depends on

- Expected income differential
- Relative cost of attending academic track, which in turn depends on ability, motivation & barriers

Cutoff rule for choosing academic track:

$$c(\theta_i, m_i, b_i) < f(EY_i^A - EY_i^V)$$
  

$$c_\theta < 0, c_m < 0, c_b > 0$$





 Treatment improves cognitive skills & decreases perceived barriers



- Treatment improves cognitive skills & decreases perceived barriers
- But at the same time it increases motivation → shift in threshold



Compositional change can explain zero overall effect

# 5. Spillovers

### Possible spillover effects

- EOP targeted top 10 immigrant students
- Potential impact on classmates (immigrant or natives) due to:
  - Imitation, role models, peer guidance
  - Less opportunities for joint disruptive behavior
  - Teachers adjust effort upwards (e.g., b/c of improved performance of treated students)

### **Estimation framework**

 $y_{ics} = \alpha + \beta \ treat_c + \gamma X_i + \delta Z_c + \rho W_s + \epsilon_{ics}$ 

*treat<sub>c</sub>*= 1 if there is *at least 1 treated student in class* 

- $X_i$  = individual controls
- $Z_c$  = class controls (size, % immigrants, avg. test score of Italians & immigrants)
- $W_s$  = school controls (size)

### Results

|                        | Fail       | High School | Te   | est Teachers'                    |
|------------------------|------------|-------------|------|----------------------------------|
|                        |            | Choice      | Sco  | ore Sugg.                        |
|                        | (1)        | (2)         | (3   | 3) (4)                           |
| Panel A: Immigrants    | ' Classmat | tes         |      |                                  |
| Treat Class            | -0.048**   | 0.049*      | -0.5 | 550 0.008                        |
|                        | (0.022)    | 0.242       | (0.9 | (0.027) (0.027)                  |
| Mean Ind.              | 0.161      | 0.410       | 51.  | 874 9⁄2                          |
| Obs.                   | 1347       | 1298        | 96   | 57                               |
| R <sup>2</sup>         | 0.065      | 0.155       | 0.3  |                                  |
| Panel B: Natives' Cl   | assmates   |             |      |                                  |
| Treat Class            | -0.008     | 0.005       | -0   |                                  |
|                        | (0.007)    | (0.013)     | (0.  | Effect on real                   |
| Mean Ind.              | 0.049      | 0.802       | 67   | outcomes but not                 |
| Obs.                   | 8250       | 7792        | 7    | on too born $\rightarrow \Box C$ |
| R <sup>2</sup>         | 0.061      | 0.231       | 0.   |                                  |
| Invididual Controls    | Yes        | Yes         |      | choice not entirely              |
| Class, School Controls | Yes        | Yes         |      | driven by teachers               |

# Conclusions

- EOP reduced educational segregation
  - 1 cognitive skills (males)
  - 1 motivation (males)
  - perceived barriers (males & females)
  - teachers' recommendations towards academic

- Mechanisms: motivation & teachers' support
- Positive spillovers on immigrant classmates of treated students

# Policy implications & future work

Scaling-up? Very expensive, however:

- Fixed costs + costs related to evaluation → increasing returns to scale from scaling up
- CALP (tutor for Italian) was the most expensive part but it was not effective
- Important role of 'soft skills' → information & "aspirations" intervention would be cheaper

#### Ongoing work

- Longer term outcomes (pass grade 9, Invalsi grade 10)
- Teachers' role / bias (anonymous test vs not)