Comparison of the Accuracy of Item Response Theory Models in Estimating Student’s Ability

Ilham Falani¹, Makruf Akbar², Dali Santun Naga³

¹Measurement and evaluation, Universitas Negeri Jakarta, Indonesia
   Email: ilhamfalani@gmail.com
²Measurement and evaluation, Universitas Negeri Jakarta, Indonesia
   Email: dalinaga@gmail.com
³ Measurement and evaluation, Universitas Negeri Jakarta, Indonesia
   Email: marufakbar@gmail.com

(Received: March-2020; Reviewed: March-2020; Accepted: June-2020; Available online: June-2020; Published: August-2020)

Abstract. This study aims to determine the item response theory model which is more accurate in estimating students’ mathematical abilities. The models compared in this study are Multiple Choice Model and Three-Parameter Logistic Model. Data used in this study are the responses of a mathematical test of 1704 eighth-grade junior high school students from six schools in the Depok City, West Java. The Sampling is done by using a purposive random sampling technique. The mathematics test used for research data collection consisted of 30 multiple choice format items. After the data is obtained, Research hypotheses were tested using the variance test method (F-test) to find out which model is more accurate in estimating ability parameters. The results showed that $F_{value}$ is obtained 1.089, and $F_{table}$ is 1.087, the value of $F_{value} > F_{table}$, so it concluded that $H_0$ rejected. That means Multiple Choice Model is more accurate than Three-Parameter Logistic Model in estimating the parameters of students' mathematical abilities. This makes the Multiple-Choice Model a recommended model for estimating mathematical ability in MC item format tests, especially in the field of mathematics and other fields that have similar characteristics.

Keyword: Ability estimation, accuracy, item response theory

INTRODUCTION

Evaluation of learning outcomes is essential in efforts to improve the quality of education. Based on evaluation results, prepared appropriate corrective steps to improve the quality of the learning process. Therefore, we need valid information for evaluation material. An important component in evaluating learning outcomes is measurement. Accurate measurements produce valid information.

Measurement of student ability is important in evaluating learning outcomes. Student ability describes student mastery of expected competency standards. Student ability is also a measure of the level of success of the learning process that has been implemented. Therefore the measurement of student ability must be done very accurately with the lowest possible error rate. Accurate measurement results produce reliable data. The data can then be processed into useful information as a consideration in compiling appropriate steps in improving the quality of learning.

Experts have made various attempts to improve measurement results. One way is to use...
the Item Response Theory (IRT) approach, which believed to increase validity and reliability in measurements (Linden, 2010; Zanon, et al., 2016). There are many models in the IRT approach that can be used in estimating the ability of test-takers. The selection of the right model is expected to be able to measure students' abilities accurately. Therefore, it is necessary to compare the accuracy of the model in estimating test-takers' ability; this is done to get the best model that produces accurate estimation results to obtain precise information to arrange the right steps in improving the quality of learning.

According to Borsboom (2017), the measurement of learning outcomes done using tests. The tests used based on competency standards according to the curriculum currently used in Indonesia. The test consisted of 30 items in a multiple-choice format. This selection is because this format test has many advantages. According to Yılmaz, (2019); Grunert, et al., (2013); Kastner & Stangl, (2011) the use of the MC format can minimize the cost and time of the test, increase the validity and reliability of the test, and it is easy to use in measuring several aspects simultaneously.

Based on literature studies that have carried out. Several previous studies have tried to analyze the accuracy of IRT models in estimating student ability parameters. Dragon (2012), Baker & Kim (2017), An & Yung (2014) suggested that many models can be used. The most frequently used model in analyzing the results of the MC format test responses is 3PLM. A literature study that has been done suggests that 3PLM produces excellent performance in the estimation of ability parameters, considering that 3PLM considers the possibility of guesses in making estimates (Naga, 2012). On the other hand, a previous study conducted by Kim and Hanson (2012) revealed that MCM could be used to analyze the results of MC format tests and produce more accurate ability measurements, especially at low ability (De Ayala, 2013).

In Indonesia, research related to the implementation of the IRT approach in measuring learning outcomes conducted by Sudaryono (2011) and Nurcahyo (2016), but this study did not use a specific model to estimate IRT parameters. Retnawati’s research (2011) measured students' mathematical abilities using the Generalized Partial Credit Model (GPCM) polytomous model. Previously in 2006, Retnawati researched analyzing students’ mathematical abilities using 3PLM but did not compare the results with MCM, whereas Abadyo (2014) investigated the estimation of capability parameters by using a combination of 3PLM / GRM and MCM + GPCM, which used to analyze mixed-format test response data. Literature studies conducted show that there has not found a study that directly compares the level of accuracy of 3PLM and MCM empirically on the MC format test. Besides, research has not found comparing MCM and 3PLM directly using the same data, especially in mathematics tests based on the education curriculum in Indonesia.

The explanation above is the background of this study to directly compare 3PLM and MCM's accuracy using the same test data, where the tests used based on competency standards according to the curriculum used in Indonesia.

METHOD

This study uses data from the responses of students of the Eighth-Grade Junior High School Even Semester Academic Year 2018/2019 from six "A" accredited schools in the City of Depok, West Java, Indonesia. This research conducted in September 2018 until completion. The data collection of this study carried out using MC format tests totaling 30 items for the field of mathematics, which had been validated by experts.

The procedure for preparing the test instrument is as follows: (1) 1. Arranging items based on competency standards and indicators of learning achievements in the Kurikulum 2013 applicable in Indonesia; (2) Validate items that have been made through validation tests by experts in the field of mathematics. Content validation is done both quantitatively and qualitatively. To determine the suitability between competency standards, indicators, context, and language of delivery of test items; (3) Testing the instrument; (4) Perform validity and reliability calculations statistically; (5). Making improvements to the preparation of items based on the calculation of validity and reliability. So that the items used are all valid and reliable to collect research data.

This research is experimental. The treatment carried out in the study is in the form of an IRT model that used to analyze data. The dependent variable in this study is the variance of the test taker's ability estimation results. In
contrast, the independent variable is the Item Response Theory model used in this study, namely: MCM and 3PLM.

Birnbaum introduced the three-parameter logistics model (3PLM) in 1968. 3PLM logistical functions used to connect people’s abilities and item parameters to the probability of correct responses for each item. 3PLM mathematical equation, as follows (Baker & Kim, 2017; Linden, 2016):

\[ P_i(\theta) = c_i + (1-c_i) \frac{\exp[Da_i(\theta-b_i)]}{1+\exp[Da_i(\theta-b_i)]} \]

\( P_i(\theta) \) is an opportunity for participants with the ability \( \theta \) to answer correctly item \( i \). The three parameter characteristics of item \( i \) are \( a_i \) representing slope, \( b_i \) difficulty level, and \( c_i \) guessing. The constant D in the above equation is 1,702, this constant is used in IRT in order to minimize the difference between normal and logistic distribution functions.

MCM is a model introduced by Thissen and Steinberg in 1984. This model recommended overcoming the limitations of the Nominal Response Model (NRM) in modeling multiple-choice guessing. The MCM mathematical equation developed by Tissen and Steinberg can be written as follows Suh & Bolt (2010),

\[ P_{ik}(\theta) = \frac{\exp(a_{ik} \theta + c_{ik}) + d_{ik} \exp(a_{ik} \theta + c_{ik})}{\sum_{j=0}^{m} \exp(a_{ij} \theta + c_{ij})} \]

With \( k=1, \ldots, m \)

\[ \sum a_{ik} = \sum c_{ik} = 0, \sum d_{ik} = 1. \]

\( P_{ik}(\theta) \) is an opportunity for participants with the ability \( \theta \) to choose responses to \( k \) for item \( i \). \( a_{ik} \) represents the slope in responses to \( k \) for item \( i \). \( b_{ik} \) the level of difficulty in responses to \( k \) for item \( i \), and \( c_{ik} \) guessing in responses to \( k \) for item. \( d_{ik} \) probability response to \( k \) for item \( i \) (Baker & Kim, 2017; Crc, Linden, & Crc, 2016).

Parameter estimation in this study uses the help of PARSCALE 4.1 (Toit, 2013). Software PARSCALE 4.1 is a calibration program that uses the Marginal Maximum Likelihood (MML) estimation method to estimate grain parameters for models one, two, three, and several polytomous models.

The following is the research design used,

<table>
<thead>
<tr>
<th>Statistic</th>
<th>MCM</th>
<th>3PLM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scoring</td>
<td>Polytomous</td>
<td>Dichotomous</td>
</tr>
<tr>
<td>Variance</td>
<td>( \sigma^2_{\text{MCM}} )</td>
<td>( \sigma^2_{\text{3PLM}} )</td>
</tr>
<tr>
<td>df= n-1</td>
<td>df= n-1</td>
<td>df= n-1</td>
</tr>
<tr>
<td>Hypothesis testing</td>
<td>F-test</td>
<td></td>
</tr>
</tbody>
</table>

The test criteria used in assessing the level of accuracy of the estimates used in the study are the values of the estimated variance obtained. According to Naga (2012), if the parameter values that we obtain through estimates contain small variances, then this means that the parameter values obtained are sharp enough or careful enough. This is one way to assess the accuracy of a measurement that is no exception is the parameter estimation of students’ abilities. Therefore, testing the hypothesis in this study was done by testing the difference in the value of the variance through the F test.

RESULTS AND DISCUSSION

In this study, the characteristics of the items owned by 3PLM and MCM did not participate compared, because the two models have a mathematical equation that cannot be compared (Bastari, 2015). Therefore this study only focuses on estimating the ability of examinee.

Estimation of the ability of the test was initially carried out on the results of the test responses of 1704 students. Checking the distribution of this ability is done using Statistical Package for Social Science (SPSS) 21 software. The normality test used is the Kolmogorov-Smirnov normality test.

At the beginning of the test, the estimated ability of 1704 students showed a sig <0.005. This indicates that the data is not normally distributed. Examination of the estimated data is done through a stem-and-leaf diagram. There are enough outliers that cause data not to be normally distributed. Therefore, a reduction of the extreme values was carried out, then the normality of the ability distribution was re-tested until the estimation results were obtained that were normally distributed for 1530 students.
Following is the Kolmogorov-Smirnov Normality test table,

<table>
<thead>
<tr>
<th>Model</th>
<th>Statistic</th>
<th>df</th>
<th>Sig.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3PLM</td>
<td>.018</td>
<td>1531</td>
<td>.200*</td>
</tr>
<tr>
<td>MCM</td>
<td>.021</td>
<td>1531</td>
<td>.113</td>
</tr>
</tbody>
</table>

Based on the table above, it can be seen from the analyzed data that it produces sig values > 0.05. According to Kadir (2017) Kolmogorov-Smirnov test criteria, sig values > 0.05, then the data are normally distributed. This data then used to analyze and test hypotheses in this study.

Before further data analysis is done using PARSSCALE 4.1. It is necessary to test the IRT prerequisite assumptions. According to Price (2017), unidimensional assumptions can be tested using factor analysis, with the help of SPSS 21 (Almquist, Ashir, & Brännström, 2020). The unidimensional test is carried out on the data before it used to estimate the ability of examinee.

Based on SPSS 21 output, the results of dimension reduction for the tested data show that the principal axis factoring extracts the data into a number of factors with more than one eigenvalue. Data for 3PLM produces the main factor with a total variance explained by 43.8%, the second factor only contributes to the total variance explained by 5.1%, while the remainder contributes to the total variance explained which ranges from less than 0.8%. Data for MCM produces the main factor with a total variance explained by 63.7%, the second factor contributes a total variance explained by 3.4%, while the remainder contributes to the total variance explained which ranges from less than 1%.

The results of the calculation of the factor analysis of the data tested show that the main factors of each data can explain most of the total variance. So it can be concluded that the test items used are unidimensional. Most of the items form a factor which can be called general mathematical ability.

Based on Figures 1 and 2, the scree plot graph, data processed using 3PLM (Figure 1) and MCM (Figure 2) shows that there is only one factor with the most dominant eigenvalue. This can be represented that the tests used to meet unidimensional requirements or measure only one dimension, namely mathematical ability.

After unidimensional prerequisite testing, the model goodness of fit test is then performed. Based on the results of the fit test on the test items with the help of PARSSCALE 4.1, item fit statistics obtained the value of $\chi^2$ 3PLM is 434.71 (p-value = 0.101), the value of $\chi^2$ MCM is 448.47 (p-value = 1.000). The resulting values of $\chi^2$ are less than the critical value of the distribusi $\chi^2$ distribution, this shows that the model used has high fit with empirical data (Naga, 2012; Retnawati, 2014; Yılmaz, 2019). Furthermore, these models can be used to estimate the ability of students.

The following is a histogram of the ability estimation results.
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Figure 3. Histogram of Ability Estimation with 3PLM.

Figure 4. Histogram of Ability Estimation with MCM.

Hypothesis testing

The hypothesis in this study is that the variance of the estimated students’ ability with MCM is smaller than 3PLM, the following is the statistical hypothesis,

\[ H_0 : \frac{\sigma^2_{3PLM}}{\sigma^2_{MCM}} = 1; \quad H_1 : \frac{\sigma^2_{3PLM}}{\sigma^2_{MCM}} < 1 \]

with:

\( \sigma^2_{3PLM} = \text{variance of ability estimation with 3PLM.} \)

\( \sigma^2_{MCM} = \text{variance of ability estimation with MCM.} \)

Table 3 is a summary of descriptive statistics that illustrate data from both data. It can see that the estimation results with 3PLM produce a wider range of data compared to the estimated data range with MCM, whereas both data have the same average.

Table 3. Summary Description of Statistics

<table>
<thead>
<tr>
<th>Statistics</th>
<th>3PLM</th>
<th>MCM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mean</td>
<td>-0.0029</td>
<td>0.0107</td>
</tr>
<tr>
<td>Standard Error</td>
<td>0.0279</td>
<td>0.0267</td>
</tr>
<tr>
<td>Median</td>
<td>-0.1546</td>
<td>0.0089</td>
</tr>
<tr>
<td>Mode</td>
<td>-1.3934</td>
<td>-0.3019</td>
</tr>
<tr>
<td>Standart Deviation</td>
<td>1.0897</td>
<td>1.0445</td>
</tr>
<tr>
<td>Varians Sample</td>
<td>1.1874</td>
<td>1.0909</td>
</tr>
<tr>
<td>Kurtosis</td>
<td>0.9719</td>
<td>0.5184</td>
</tr>
<tr>
<td>Skewness</td>
<td>0.4545</td>
<td>0.0430</td>
</tr>
<tr>
<td>Range</td>
<td>6.9709</td>
<td>6.6331</td>
</tr>
<tr>
<td>Minimum</td>
<td>-3.4545</td>
<td>-3.2809</td>
</tr>
<tr>
<td>Maximum</td>
<td>3.5164</td>
<td>3.3522</td>
</tr>
<tr>
<td>Sum</td>
<td>-4.4134</td>
<td>16.2966</td>
</tr>
<tr>
<td>Count (N)</td>
<td>1530</td>
<td>1530</td>
</tr>
</tbody>
</table>

Table 4. Hypothesis testing

<table>
<thead>
<tr>
<th>Statistics</th>
<th>Ability Estimation</th>
</tr>
</thead>
<tbody>
<tr>
<td>3PLM</td>
<td>1531</td>
</tr>
<tr>
<td>MCM</td>
<td>1531</td>
</tr>
<tr>
<td>( df_1 )</td>
<td>( n_1 - 1 )</td>
</tr>
<tr>
<td>( df_2 )</td>
<td>( n_2 - 1 )</td>
</tr>
<tr>
<td>( \sigma^2 )</td>
<td>1.187</td>
</tr>
<tr>
<td>( F )</td>
<td>1.089</td>
</tr>
<tr>
<td>( F_{table} )</td>
<td>( F_{0.05,1530,1530} = 1.089 )</td>
</tr>
</tbody>
</table>

In the table above, we get the result of the value of \( F_{count} > F_{table} \), so it concluded that \( H_0 \) rejected. This means that the variance of the test taker's ability estimation results with MCM is smaller than the variation of the examinee's ability estimation results with 3PLM. Although both models are used to produce the same data, they provide different estimation results. According to Naga (2012), the smaller the variance produced from the estimated parameter, the more accurate the resulting estimate. Retnawati's research (2011) stated the same statement.

It should be noted again that although the data used are the same, the scoring used by the two IRT models above is different. As has been explained that 3PLM uses dichotomous schemes scoring, while MCM uses a polytomous scheme scoring. Theoretically, Creswell & Lecompte (2012); Demars, (2010); Nering & Ostini (2011) suggested that the polytomous produced a higher level of accuracy of estimation compared to the data.
The results of this study show empirical evidence of the statement. The difference in variance is caused by, according to Suh & Bolt (2010) items that are caught by politics in MCM can illustrate to what extent students' knowledge based on learning outcomes, while according to Ioannis, (2017) items that are dichotomized in 3PLM tend to ignore learning outcomes in part, by grouping all responses into two categories namely understanding "all" and "none." Political data allows measurement of ability levels, thus providing an opportunity to obtain more information, especially for medium-level abilities on each item. It causes the MCM to produce a capability estimate that is far more accurate than the 3PLM. This research is empirical proof of this statement by comparing politics and dichotomy directly by using the same data empirically.

In addition, note that MCM also considers guesses in analyzing examinees' responses. Guess opportunities calculated for all response categories. It indicated when the data calibrated using Parscale 4.1. The syntax used in estimating MCM's ability based on a combination of 3PLM and NRM (Abadyo & Bastari, 2015). This research is one of the empirical evidences that this model is ideal for analyzing MC format items. So far, 3PLM has stated as the best model for analyzing MC format test data because it considers guesses in the model's parameters.

ACKNOWLEDGMENTS

Acknowledgments to Lembaga Pengelola Dana Pendidikan (LPDP), which has sponsored this research.

CONCLUSIONS AND SUGGESTIONS

Based on the analysis results, it concluded empirically this study shows that MCM produces a more accurate estimation of examinees' abilities compared to 3PLM. Especially for mathematics ability tests that are compiled based on competency standards under the current curriculum in Indonesia. It expected that through the use of this, MCM could improve the accuracy of measuring the learning outcomes carried out so that the results of these measurements can be more accurate and made into consideration by teachers to make appropriate corrective steps in improving the quality of learning.

Suggestions for further research, there is a need for further investigation regarding mixed-format tests that combine MC format tests with other formats. The selection of the right model to use in analyzing the results of the mixed-format test improves the accuracy of measuring students' abilities.

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