

**Applying Multidimensional Item Response Theory Models
in Validating Test Dimensionality:
An Example of K–12 Large-scale Science Assessment**

Ying Li

American Institutes for Research

Washington, D.C.

Hong Jiao & Robert W. Lissitz

University of Maryland

College Park, MD

Abstract

This study investigated the application of multidimensional item response theory (IRT) models to validate test structure and dimensionality. Multiple content areas or domains within a single subject often exist in large-scale achievement tests. Such areas or domains may cause multidimensionality or local item dependence, which both violate the assumptions of the unidimensional IRT models currently used in many statewide large-scale assessments. An empirical K–12 science assessment was used as an example of dimensionality validation using multidimensional IRT models. The unidimensional IRT model was also included as the most commonly used model in current practice. The procedures illustrated in this real example can be utilized to validate the test dimensionality for any testing program once item response data are collected.

Keywords: Test validity, test dimensionality, item response theory (IRT), multidimensional IRT models, large-scale assessments.

**Applying Multidimensional Item Response Theory Models
in Validating Test Dimensionality:
An Example of K–12 Large-scale Science Assessment**

Under the item response theory (IRT) framework, test dimensionality is one of the major issues explored at the beginning of test development, along with a validity foundation that identifies the test purposes, uses, and the inferences to be made about examinees (Schmeiser & Welch, 2006). Generally, test dimensionality reflects the number of latent traits test developers would like to extract from the test; items are therefore constructed and assembled into test forms to align with the intended trait(s) or dimension(s). More technically, McDonald (1981, 1982) defined the dimensionality of a test as the number of traits that must be considered to achieve weak local independence between the items in the test, where weak local independence requires the conditional pair-wise covariance among items in a test to be equal to zero for all values of latent trait θ as shown in the equation below.

$$P(X_i = x_i, X_j = x_j | \theta) = P(X_i = x_i | \theta)P(X_j = x_j | \theta)$$

where X_i is the score on item i , and X_j is the score on item j .

Stout (1987, 1990) further relaxed the requirement of weak local independence by defining essential independence to require the average value of these covariances to approach zero as test length increases.

Several researchers have addressed the process for validating the intended test dimensionality. Kane (2006) pointed out that the validation of proposed test purposes, uses, and interpretations should be separated into two stages: development and appraisal. Similarly, Schmeiser and Welch (2006) stated that the inextricable link between the test development

process and validation serves two functions: (a) to provide support that the test is serving the intended test purposes and dimensionality or (b) to suggest that the test design must be refined and improved through further empirical analysis.

In practice, as a part of test development, field test items are administered before the operational items or embedded within the operational tests; one of the functions of such piloting is to obtain quantitative evidence to ensure the intended test dimensionality. At the appraisal stage, when tests are finalized and operationally administered and scored, evidence of test dimensionality must be collected and documented. This study addresses the process for developing evidence regarding test dimensionality after tests have been administered and examinee item response data have been collected.

Various methods are used to assess test dimensionality; such methods include linear factor analysis, nonparametric tests for essential unidimensionality, and the use of multidimensional IRT models. Multidimensional IRT models were selected in this study as the main method for several reasons. First, as Lane and Stone (2006) stated, one advantage of IRT models over linear factor analytic methods is that information from examinee response patterns is analyzed as opposed to the more limited information from correlation matrices. Second, nonlinear models such as IRT models may better reflect the relationship between item performance and the latent ability (Hattie, 1985). Third, the nonparametric test proposed by Stout (1987, 1990) has limited power to detect divergence from unidimensionality for short test lengths and for small latent trait inter-correlations (Nandakumar, Yu, Li, & Stout, 1998; Stout, Douglas, Kim, Roussos, & Zhang, 1996). This may not be a critical issue because longer tests and moderate to high latent ability correlations are common in operational settings. Fourth, Embretson and Reise (2000) pointed out that multidimensional IRT models have been used to

assess dimensionality of tests in which items reflect different skills, knowledge, or cognitive processes. Multiple content areas are commonly used for required assessment subjects by the *No Child Left Behind Act of 2001* (NCLB, 2002) (e.g., reading, math, science).

Depending on the subject matter, certain tests tend to measure the same construct within and across some grades better than others. For example, Skaggs and Lissitz (1988) suggested that reading and vocabulary tests might be more unidimensional or may provide more invariant scaling results. Wang and Jiao (2009) found evidence for unidimensionality within and across grades for a K–12 large-scale reading test using empirical datasets. In contrast to the results for reading tests, Wang and Jiao found that two adjacent grade math tests are expected to measure some common constructs and have some unique content emphases (e.g., algebra, geometry), according to national and state math content standards. The content of science tests is likely to shift in many different ways (Reckase & Martineau, 2004), which may be due to the diverse content domains defined by the National Science Education Standards (e.g., physical science, life science, earth and space science, science and technology, science in personal and social perspectives, history and nature of science).

Although science tests have been constructed and field tested to ensure the unidimensionality in many K–12 large-scale assessments, science assessment with multiple content areas may be more prone to multidimensionality when compared to reading and math. For this reason, science assessment was selected in our study to explore validating test dimensionality and documenting the quantitative evidence using IRT models at the appraisal stage when tests have been administered and item response data are available. However, our approach can be equally well applied to reading and math testing.

Objective

The objective of our study is to apply IRT models to collect validity evidence for test dimensionality once a test has been administered. The IRT models used as quantitative approaches to validating and documenting the test dimensionality are the simple-structure multidimensional item response theory (MIRT) model and the testlet model (a complex-structure MIRT model) as well as the unidimensional item response theory (UIRT) model. An empirical K–12 large-scale science assessment is used in this study to illustrate how these models can be applied.

Applying different IRT models to test data reflects different assumptions or beliefs about test structure and dimensionality. In the case of the K–12 science assessment, when the simple-structure MIRT model is applied, abilities in different content areas are treated as different latent dimensions (e.g., earth science, life science, physical science); when the testlet model is applied, different content areas are modeled as different testlet residual dimensions in addition to a dominant dimension that measures students' general science ability. These two competing models are compared to the currently used UIRT model in terms of model data fit as well as item and person parameter estimation consistency. No prior study has been found that compared the MIRT model, the testlet model, and the UIRT model analyzing K–12 large-scale science assessment data to validate test dimensionality.

Theoretical Framework

Assessing multiple content areas within a single subject test may impose a number of psychometric challenges (Patz, 2005). For current K–12 large-scale science assessments, unidimensional IRT models are widely used to analyze test data. However, two assumptions must be satisfied to apply unidimensional IRT models: unidimensionality and local item independence. Unidimensionality holds when one latent ability is measured. Local item independence holds when the probability of the response to one item does not affect the probability of the response to another item after controlling for person and item parameters (Embretson, 2000; Hambleton & Swaminathan, 1985).

Unidimensionality may be violated when multiple content areas exist in a single test. The psychometric properties of the multiple content coverage of science assessment have been studied from multidimensional vertical scaling perspectives (Jiao & Wang, 2008; Reckase & Martineau, 2004; Wang, Jiao, & Severance, 2005). In the case of the science assessment for a single grade, the multiple content areas can be modeled as multiple latent dimensions by applying simple-structure MIRT models; in addition, the latent trait correlations can be estimated to determine the strength of the relationships between the multiple dimensions.

Local item dependence (LID) can be caused by administering a set of items based on a common stimulus such as in the passage-based reading tests and scenario-based science assessments. The common stimulus and associated items are called a *testlet* (Wainer & Kiely, 1987). Yen (1993) argued that different content areas within a test may impose LID on items measuring the same content area. In the case of science assessments containing distinct sub-content areas (e.g., physical science, life science, earth science), it is highly likely that content clustering may cause LID. Thus, testlet models can be applied in modeling LID by modeling

content-based testlets or random-effects nuisance dimensions (Cohen, Cho, & Kim, 2005) in addition to a general dimension that measures the student's general science ability.

The two perspectives of modeling content clustering in a single subject test can be realized by applying both simple-structure MIRT and testlet models. A brief review of the mathematic formulations for Rasch MIRT and Rasch testlet models follows.

Rasch Multidimensional Item Response Theory Model

By constraining the discrimination parameters in the two-parameter multidimensional IRT model proposed by Reckase (1997), the Rasch multidimensional IRT model is expressed as

$$p_{ji} = \frac{1}{1 + \exp[-(\theta_1 + \theta_2 + \dots + \theta_k - b_i)]}$$

where p_{ji} is the probability of examinee j responding to item i correctly, $\theta_1, \theta_2, \dots, \theta_k$ represent k latent traits or abilities of examinee j , b_i is related to an overall multidimensional difficulty level, and p_{ji} is the probability of examinee j responding to item i correctly.

Rasch Testlet Model

Wang and Wilson (2005) proposed Rasch testlet models by viewing the model as a special case of the multidimensional random coefficients multinomial logit model (MRCMLM; Adams, Wilson, & Wang, 1997). They treated each testlet effect as a different dimension in addition to one general factor underlying each testlet. They proposed the following Rasch testlet model:

$$p_{jdi} = \frac{1}{1 + \exp[-(\theta_j - b_i + \gamma_{jd(i)})]}$$

where θ_j is the person j 's latent ability, b_i is the item i 's difficulty parameter, $\gamma_{jd(i)}$ is the interaction between the person j and item i within testlet d , and p_{jdi} is the probability of a correct

response. The magnitude of testlet effect is represented by $\sigma^2_{\gamma_{jd(i)}}$, which is the variance of the $\gamma_{jd(i)}$ parameter.

Figure 1 below provides a side-by-side comparison of model setup among the multidimensional model, the testlet model, and the unidimensional model.

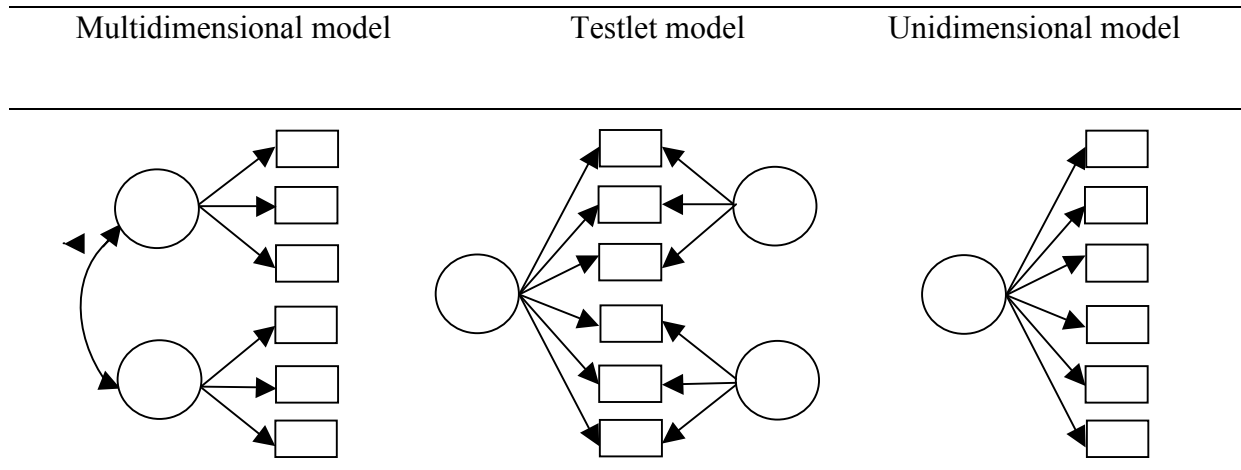


Figure 1. Graphical representations of the three measurement models

Methods

The following procedures and analyses can be generalized to any assessment program to verify and document test dimensionality.

Instrument

The fall 2008 Michigan Science Assessment, Grade 5 test was investigated in this study. The Rasch UIRT model was operationally used in the test development and ability parameter estimation. A random sample of 5,677 examinees was selected from the total of 116,933 students originally tested. The content structure of the Michigan Science Assessment is summarized in Table 1.

Table 1. Content structure of the fall 2008 Grade 5 Michigan Science Assessment

Content Area	Number of Items
Science processes	13
Earth science	12
Life science	10
Physical science	10

Exploratory Analysis

To investigate whether multidimensionality exists in the Michigan science assessment, the exploratory approaches of principal component analysis (PCA) and exploratory linear factor analysis (EFA) were implemented first. PCA reduces the number of observed variables to a smaller number of principal components that account for most of the variance of the observed variables; EFA builds up a linear model of a set of variables by identifying the underlying latent factors. For practitioners who would like to implement the two approaches using their own datasets, computer programs SPSS, Mplus, and freeware R with relevant packages can perform the task in a reasonably straightforward manner.

Confirmatory Analysis

Confirmatory methods are used when researchers already have some knowledge about the underlying structure of the construct. Once researchers have an idea of the potential latent dimension(s) of the test data from the exploratory approaches, they can move on with specific IRT models such as MIRT, testlet, and UIRT models for confirmatory analyses. Recall that IRT models have advantages over linear factor analysis by using the full information from the item response data. In addition, different IRT models make different assumptions regarding the test

content and structure. Thus, estimating different IRT models allows practitioners to find the most appropriate representation of test dimensionality for the data.

Multidimensional item response theory and testlet model estimation setup

In the MIRT model with simple structure (i.e., each item measures only one latent dimension), each content area is treated as a latent dimension. In this case, 45 items measure the four dimensions: 13 items measuring science processes, 12 items measuring earth science, 10 items measuring life science, and 10 items measuring physical science. These four dimensions were set to be correlated with one another so that the amount of association among the four latent traits can be estimated. In addition, the variances of the latent traits were freely estimated, and the importance of the four latent traits can be compared and discussed.

In the testlet model, each content area was treated as a nuisance testlet dimension in addition to the dominant dimension that measures the overall science ability. Specifically, all items measure the dominant dimension, and items from the same content area also measure one of the four nuisance testlet dimensions. By convention, all dimensions (i.e., both dominant and nuisance dimensions) in testlet models were constrained to be orthogonal with each other; thus, no correlations were estimated. Variances of dominant and nuisance dimensions were estimated and discussed.

The Marginal Maximum Likelihood (MML) method was used to estimate the three IRT models (i.e., MIRT, testlet, and UIRT models) implemented in the computer program ConQuest (Wu, Adams, & Halden, 2001). As noted previously, in addition to estimating item and person parameters, latent trait variances for the three models as well as the latent traits' correlations in the MIRT model were also estimated.

Evaluation criteria I: Goodness of fit

The likelihood ratio tests were conducted between the nested models (i.e., UIRT vs. MIRT, UIRT vs. testlet) to explore whether more complicated models fit better than the unidimensional model. In addition, the information-based fit indices AIC, BIC, and sample size adjusted BIC were computed and used to inform a better-fitting model for non-nested designs (i.e., MIRT vs. testlet). The formulae for the AIC, BIC, and adjusted BIC are as follows:

$$AIC = -2\text{LogLikelihood} + 2k$$

$$BIC = -2\text{LogLikelihood} + k * \ln(n)$$

$$\text{Adjusted_BIC} = -2\text{LogLikelihood} + k * \ln\left(\frac{n+2}{24}\right)$$

where k is the number of parameters in the model for these equations and n is the sample size. IRT computer programs usually do not provide direct computations of AIC and BIC. However, practitioners usually can find values of -2LogLikelihood and the number of parameters k among the estimation results.

Evaluation criteria II: Parameter estimation consistency

The consistency of estimated item and person parameters was examined across the three estimated IRT models. Specifically, scatter plots were obtained to detect whether the parameters estimated from the different models were linearly related, and the correlations between estimated parameters from different models were computed to quantify the magnitude of consistency.

Results

Exploratory Analysis

Principal component analysis was first conducted. One approach to determining the number of factors is to select those for which the Eigenvalues are greater than 1. This value means that these factors account for more than the mean of the total variance in the items. This is known as the Kaiser–Guttman rule (Guttman, 1954; Kaiser, 1960). Comrey and Lee (1992) warned that if the instrument contains a large number of items, a large number of Eigenvalues will meet this rule.

Table 2. Principal component analysis Eigenvalue and variance explained

Component	Eigenvalue	Variance Explained	
		%	Cumulative %
1	7.528	16.730	16.730
2	1.435	3.188	19.918
3	1.092	2.428	22.345
4	1.044	2.320	24.665
5	1.033	2.296	26.961
6	1.013	2.251	29.212
7	1.004	2.231	31.444
8	.982	2.183	33.626
9	.968	2.151	35.777
10	.963	2.139	37.916
...

The Eigenvalues are reported in Table 2. Among the seven components meeting the rule, the first two components had Eigenvalues much greater than 1 (i.e., 7.528 1.435), which is strong evidence of multidimensionality. The following five components had Eigenvalues only slightly over 1. A corresponding scree plot of the PCA is shown in Figure 2 for the pattern.

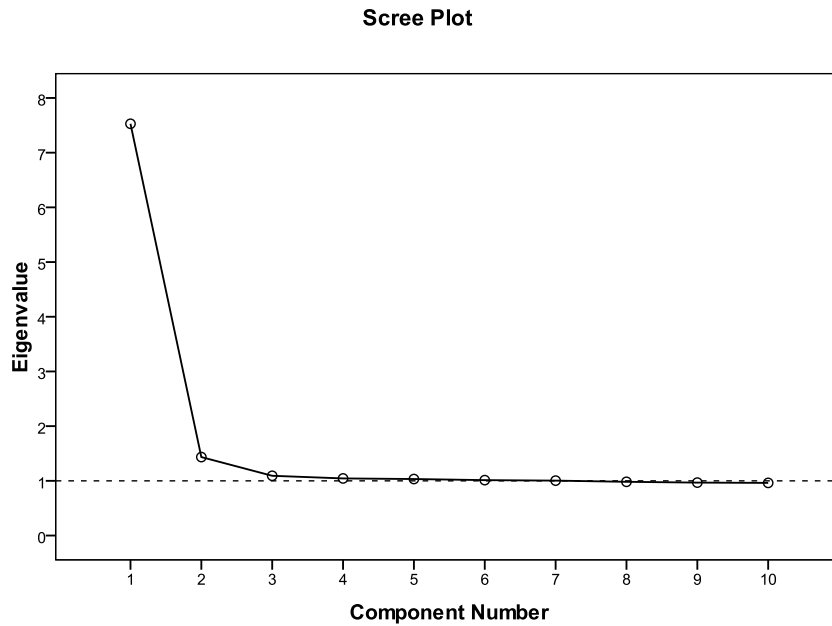


Figure 2. Scree plot of principal component analysis

Gorsuch (1983) suggested that the rule is most accurate when there are fewer than 40 items, the sample size is large, and the number of factors is expected to be between [n of variables divided by 5] and [n of variables divided by 3]. In our case, we met the condition of large sample size; however, there are more than 40 items (i.e., 45 items). Moreover, the expected number of factors is 4, which is not between $45/5$ (or 9) and $45/3$ (or 15). Therefore, the result of seven components to represent the data is doubtful. By examining the magnitude of the Eigenvalues, we concluded that at least two components exist. Therefore, the data suggested a lack of unidimensionality.

Exploratory Factor Analysis (EFA) with tetrachoric correlations (assuming underlying latent traits are normally distributed) was also conducted to explore the dimensionality and the potential number of dimensions. One to ten factors were explored, and model root mean square errors (RMSE) were obtained as reported in Table 3.

Table 3. EFA number of factors, RMSE, and RMSE reduction

No. of Factors	RMSE	RMSE Reduction
1	0.0305	---
2	0.0248	0.1869
3	0.0231	0.0685
4	0.0214	0.0736
5	0.0200	0.0654
6	0.0190	0.0500
7	0.0180	0.0526
8	0.0171	0.0500
9	0.0162	0.0526
10	0.0153	0.0556

EFA, exploratory linear factor analysis; RMSE, root mean square errors.

Inclusion of the second factor in the model resulted in a nearly 19% reduction of the RMSE. The inclusion of the third, fourth, and fifth factor in the model reduced about 6.9%, 7.4%, and 6.5% of the RMSE. When the analysis included more than five factors in the model, the reduction of the RMSE was less.

The RMSE reduction from EFA was found to be consistent with the results from PCA; at least two factors were needed to represent the data. It was also found that either four or five factors can explain the data well. We expected four factors to account for the four content areas of the science assessment, so it conceptually made sense to adopt the four-factor solution. In these analyses, the statistical information must often be weighed against the theory that supports the test construction. IRT models were applied to the data as confirmatory approaches to determine the most appropriate test structure and dimensionality for the data.

Confirmatory Analysis: Estimating Item Response Theory Models

Three IRT models—namely the UIRT, the MIRT, and the testlet model—were fit to the data. The models were examined through model–data fit statistics, estimated latent trait

structures (i.e., latent trait variances and correlations), and the item and person parameter estimation consistency.

Table 4. Goodness of fit

	Estimation Model		
	UIRT	MIRT	Testlet
-2*loglikelihood	271414.5415	271129.4673	271356.6142
Number of Parameter	46	55	50
Likelihood Ratio Test p-value	---	3.8084E-56	7.90405E-12
AIC	271506.5415	271239.4673	271456.6142
BIC	271812.1737	271604.8971	271788.8231
Adjusted BIC	271665.9994	271430.1235	271629.9381

UIRT = unidimensional item response theory; MIRT = multidimensional item response theory.

Goodness of fit indices are reported in Table 4 for the three IRT models. The likelihood ratio tests were performed for two sets of nested models, where the UIRT model was nested within the MIRT model, and nested within the testlet model; it was hypothesized that the more complex models (i.e., MIRT model, testlet model) would not improve the model–data fit over the simpler model (i.e., UIRT model) significantly. The resulting p-values of the two sets of likelihood ratio tests indicated that the null hypotheses were both rejected, meaning that the more complicated models (e.g., MIRT model, testlet model) fit significantly better than the unidimensional model for the current data.

Now further decisions must be made while selecting the better-fitting model between the two non-nested models: the MIRT model and the testlet model. Information criteria (e.g., AIC, BIC, Adjusted BIC) were computed. The smaller the information criteria, the better model–data fit. Therefore, the results in Table 4 indicate that the MIRT model was a better-fitting model.

Table 5. Latent traits variance and correlation estimation

	Estimation Model									
	UIRT	MIRT				Testlet				
	θ	θ_1	θ_2	θ_3	θ_4	θ	θ_1	θ_2	θ_3	θ_4
Variance	0.895	0.958				0.896				
Correlation		0.924	0.732				0.076			
		0.949	0.963	0.860				0.063		
		0.957	0.945	0.964	1.255				0.033	
										0.070

where

- θ represents the overall science ability in UIRT and testlet model;
- θ_1 represents life science ability in MIRT, and residual due to life science nuisance dimension in testlet model;
- θ_2 represents physical science ability in MIRT, and residual due to physical science nuisance dimension in testlet model;
- θ_3 represents science processes ability in MIRT, and residual due to science processes nuisance dimension in testlet model; and
- θ_4 represents earth science ability in MIRT, and residual due to earth science nuisance dimension in testlet model.

Before reaching a final conclusion on the best-fitting model and the most appropriate test structure and dimensionality, latent trait variances (in **bold**) were obtained and are presented in Table 5 for the relative importance of the latent trait(s) for each of the models. The ability variance of the UIRT model was estimated as 0.895, which was almost the same as the primary ability variance 0.896 in the testlet model. In this model, the variances of the residual testlet dimensions range from 0.033 to 0.076, indicating the testlet dimensions are negligible. In the MIRT model, the variances of the four content-based ability dimensions ranged from 0.732 to 1.255, and the latent dimension correlations were all greater than 0.900. Although the MIRT model was the best-fitting model statistically, the small magnitude of the testlet dimensions in the testlet model and the high latent dimension correlations in the MIRT model provided practical evidence of unidimensionality for the science assessment. It is entirely possible that applications using a unidimensional model will be satisfactory from an applied standpoint. In

contrast, from a conceptual standpoint, one can debate whether a single dimension, two dimensions, or even four dimensions provide the best conceptual solution.

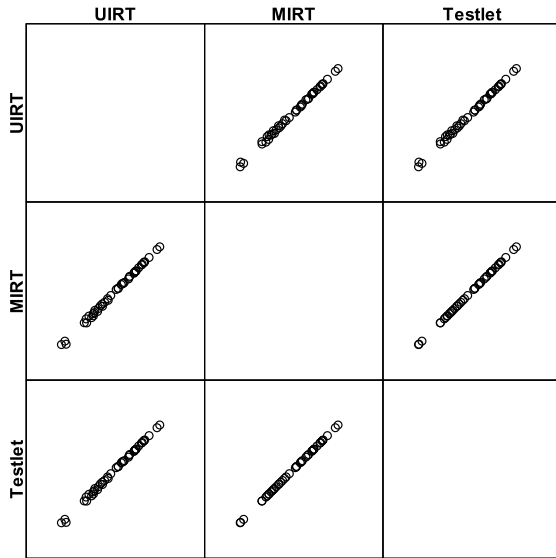


Figure 3. Scatter plots of item parameter estimates

To confirm the test unidimensionality and to evaluate parameter estimation consistency across the three models, scatter plots of the estimated item and person parameters between any two of the three models are presented in Figures 3 and 4, respectively.

As shown in Figure 3, the paired item parameter estimates were all linearly related. The correlations of the estimated item parameters of the three models reported in Table 6 indicate perfect linear relations among the latent ability estimates from the three models. Appendix A provides item parameter estimates from each of the three models.

Table 6. Correlation of model estimated item parameters

	UIRT	MIRT	Testlet
UIRT	---	0.999	0.999
MIRT		---	1
Testlet			---

UIRT = unidimensional item response theory; MIRT = multidimensional item response theory.

Figure 4 provides scatter plots of the estimated person parameters between any two of the three models.

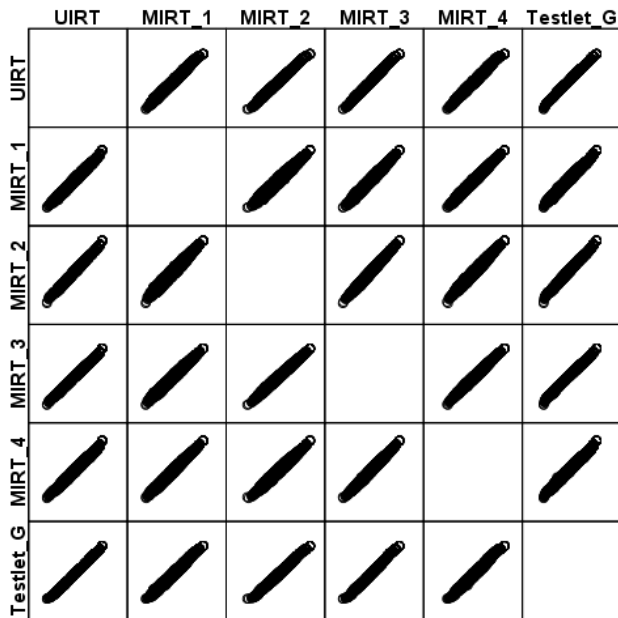


Figure 4. Scatter plots of person parameter estimates

Again, it is obvious that all of the models were essentially linearly related. The correlations of the estimated person parameters of the three models in Table 7 confirmed nearly perfect linear relations among the latent ability estimates from the three models.

Table 7. Correlation of model estimated person parameters

	UIRT	MIRT_1	MIRT_2	MIRT_3	MIRT_4	Testlet_G
UIRT	---	0.996	0.998	0.999	0.996	1.000
MIRT_1		---	0.990	0.994	0.996	0.995
MIRT_2			---	0.997	0.994	0.998
MIRT_3				---	0.997	0.999
MIRT_4					---	0.996
Testlet_G						---

UIRT = unidimensional item response theory; MIRT = multidimensional item response theory.

The scatter plots and the correlations of the item and person parameter estimates of the three models provided evidence that the UIRT model, the MIRT model, and the testlet model resulted in almost perfect linearly related item and person parameters for the science assessment. In other words, the UIRT model provides a simple, adequate, and consistent representation of the data. The results from the three models provided quantitative validity evidence for applying UIRT models in this statewide science assessment, and should be well documented in the technical report of the testing program to validate the test structure and dimensionality.

Discussion

The results from analyzing the science assessment suggested that the intended test unidimensionality was achieved. It provided test developers and test users with confidence and trust on appropriate use and interpretation of current science assessment.

Although science assessment was used in the study, other subjects such as reading and math may also be exposed for lack of unidimensionality. For example, reading tests usually have domains of vocabulary, comprehension, and literature; math tests may have domains of algebra,

geometry, and statistics. Therefore, the methods presented in this study can be applied to any subject test designed with different content and domain coverage for exploration and, hopefully, verification of the test structure and dimensionality.

This approach to validating test dimensionality was applied to K–12 assessments in which measuring students' achievement, differentiating students on a wide span of ability, and assigning students to different proficiency categories (e.g., basic, proficient, advanced) are the primary goals. Other testing programs such as college entrance exams (e.g., SAT, ACT), licensure, and certification testing with the focus on selecting students who demonstrate mastery of the specific knowledge and skills can also be subject to these analyses and procedures. Tests are designed to measure certain latent ability dimension(s). Whether the test is intended to differentiate or select examinees, the intended test structure and dimensionality must be empirically validated. Moreover, the admission, licensure, and certification tests usually contain more items measuring the same knowledge and skill. Thus multidimensionality or local item dependence caused by item clustering may be even a more important issue to be investigated.

The procedures to validate the test structure and dimensionality are summarized for practitioners as follows:

First, one should examine the test's intended structure and dimensionality: How many intended dimensions of ability does the test encompass? Which IRT model was used to calibrate the data? How many domains or content areas does the test include? Gathering this information will help practitioners understand the theoretical design of the test, so that analyses and procedures confirming test dimensionality can be conducted effectively.

Second, exploratory approaches (e.g., PCA, EFA) should be conducted to identify the existence of multidimensionality and to determine the potential latent dimension(s) considering the intended test dimensionality.

Third, confirmatory analysis can then be implemented by estimating several potential IRT models with different assumptions of the test structure using MIRT, testlet, and UIRT models.

Fourth, comparisons must be made across the models in terms of model–data fit, parameter estimates, covariance matrix estimates, and consistency of parameter estimates to determine the best-fitting model as well as the most appropriate test structure and number of dimensions.

Practitioners will always discuss when to apply multidimensional IRT models and when to apply UIRT models for a testing program at both developmental and appraisal stages. At the initial test formation stage, the important question test designers should ask is how many ability dimensions the test needs to assess. If a single ability (e.g., general math ability) is being measured, a UIRT model should be adopted. If more than one ability is being measured (e.g., algebra, geometry), multidimensional IRT models should be adopted. The model a practitioner selects is determined by the intended inferences regarding the latent abilities and how complex the test needs to be. At the final appraisal stage, it is always safer to start with multidimensional IRT models (e.g., MIRT, testlet models) even if the test was developed with UIRT models; more complex models (e.g., MIRT, testlet models) provide multiple-dimensional estimates for practitioners. This permits practitioners to determine if the complex models supply unique information or just redundant information by examining the latent ability corrections in MIRT

models and the testlet variances in the testlet models. High correlations and small testlet variances provide evidence for test unidimensionality.

This study is limited by investigating only one empirical assessment dataset; thus, the conclusion of its test unidimensionality is not generalizable to other K–12 large-scale assessments. Future simulation studies can be designed to determine under what test condition each of the UIRT, MIRT, and testlet models would be more appropriate for modeling assessments with content clustering. The intent of this paper is not to settle that issue. Instead, the intent is to provide guidelines for the practitioner who is interested in such matters. We hope all practitioners will be interested because users will want to draw inferences from student performance. The accuracy of these inferences will depend, in part, on the complexity of the dimensionality of the tests that serve as their basis.

References

- Adams, R. J., Wilson, M. R., & Wang, W.-C. (1997). The multidimensional random coefficients multinomial logit model. *Applied Psychological Measurement, 21*, 1–23.
- Cohen, A., Cho, S., & Kim, S. (2005). *A mixture testlet model for educational tests*. Paper presented at the Annual Meeting of the American Educational Research Association, Montreal, Canada.
- Comrey, A. L., & Lee, H. B. (1992). *A first course in factor analysis*. Hillsdale, NJ: Erlbaum.
- Embretson, S. E., & Reise, S. P. (2000). *Item response theory for psychologists*. Mahwah, NJ: Erlbaum.
- Gorsuch, R. L. (1983). *Factor analysis* (2nd ed.). Hillsdale, NJ: Erlbaum.

- Guttman, L. (1954). Some necessary conditions for common-factor analysis. *Psychometrika*, *19*, 149–161.
- Hambleton, R. K., & Swaminathan, H. (1985). *Item response theory: Principles and applications*. Boston, MA: Kluwer-Nijhoff.
- Hattie, J. (1985). Methodology review: Assessing dimensionality of items and items. *Applied Psychological Measurement*, *9*, 139–164.
- Jiao, H., & Wang, S. (2008). *Construct equivalence for vertically scaled science assessment*. Paper presented at the Annual Meeting of the American Educational Research Association, New York, NY.
- Kaiser, H. F. (1960). The application of electronic computers to factor analysis. *Educational and Psychology Measurement*, *34*, 111–117.
- Kane, M. T. (2006). Validation. In R. L. Brennan (Ed.), *Educational measurement* (4th ed., pp. 17–64). Westport, CT: American Council on Education and Praeger Publishers.
- Lane, S., & Stone, C. (2006). Performance assessment. In R. L. Brennan (Ed.), *Educational measurement* (4th ed., pp. 387–431). Westport, CT: American Council on Education and Praeger Publishers.
- McDonald, R. P. (1981). The dimensionality of tests and items. *British Journal of Mathematical and Statistical Psychology*, *34*, 100–117.
- McDonald, R. P. (1982). Linear versus nonlinear models in item response theory. *Applied Psychological Measurement*, *6*(4), 379–396.
- Nandakumar, R., Yu, F., Li, H.-H., & Stout, W. F. (1998). Assessing unidimensionality of polytomous data. *Applied Psychological Measurement*, *22*, 99–115.
- Patz, R. J. (2005). *Building NCLB science assessments: Psychometric and practical*

- considerations*. Final Report submitted to the National Research Council Committee on Test Design for K-12 Science Achievement. Retrieved September 26, 2012 from: http://www7.nationalacademies.org/bota/Test_Design_K-12_Science.html
- Reckase, M.D. (1997). A linear logistic multidimensional model for dichotomous item response data. In W.J. van der Linden & R. K. Hambleton (Eds.), *Handbook of Modern Item Response Theory* (pp. 271–286). New York: Springer-Verlag.
- Reckase, M. D., & Martineau, J. A. (2004). The vertical scaling of science achievement tests. Unpublished Report. East Lansing, MI: Michigan State University.
- Schmeiser, C. B., & Welch, C. J. (2006). Test development. In R. L. Brennan (Ed.), *Educational measurement* (4th ed., pp. 307–353). Westport, CT: American Council on Education and Praeger Publishers.
- Skaggs, G., & Lissitz, R. W. (1988). Effect of examinee ability on test equating invariance. *Applied Psychological Measurement*, *12*(1), 69–82.
- Stout, W. (1987). A nonparametric approach for assessing latent trait unidimensionality. *Psychometrika*, *52*(4), 589–617.
- Stout, W. (1990). A new item response theory modeling approach with applications to unidimensionality assessment and ability estimation. *Psychometrika*, *55*(2), 293–325.
- Stout, W. F., Douglas, J., Kim, H. R., Roussos, L., & Zhang, J. (1996). Conditional covariance-based nonparametric multidimensionality assessment. *Applied Psychological Measurement*, *10*, 331–354.
- Wainer, H., & Kiely, G. (1987). Item clusters and computerized adaptive testing: A case for testlets. *Journal of Educational Measurement*, *24*, 185–202.

- Wang, S., & Jiao, H. (2009). Construct equivalence across grades in a vertical scale for a K-12 large-scale reading assessment. *Educational and Psychological Measurement, 69*(5), 760–777.
- Wang, S., Jiao, H., & Severance, N. (2005). *An investigation of growth patterns of student achievement using unidimensional and multidimensional vertical scaling methods*. Paper presented at the Annual Meeting of the National Council on Measurement in Education, Montreal, QB: Canada.
- Wang, W.-C., & Wilson, M. R. (2005). The Rasch Testlet model. *Applied Psychological Measurement, 29*, 126–149.
- Wu, M. L., Adams, R. J., & Halden, M. R. (2001). *ConQuest: Generalized item response modeling software [Computer software and manual]*. Camberwell, Victoria: Australian Council for Educational Research.
- Yen, W. M. (1993). Scaling performance assessments: Strategies for managing local item dependence. *Journal of Educational Measurement, 30*, 187–213.

Appendix A. Item Parameter Estimates of the Three Models

Item No.	Estimation Model		
	UIRT	MIRT	Testlet
1	-1.999	-2.017	-2.016
2	-1.348	-1.361	-1.361
3	-0.718	-0.725	-0.725
4	-0.910	-0.919	-0.919
5	-1.547	-1.561	-1.561
6	-1.939	-1.892	-1.892
7	-0.813	-0.792	-0.792
8	-0.167	-0.163	-0.163
9	-0.975	-0.950	-0.950
10	-0.063	-0.062	-0.062
11	-0.559	-0.556	-0.556
12	-1.253	-1.246	-1.246
13	-2.620	-2.607	-2.607
14	-0.086	-0.087	-0.087
15	-1.705	-1.793	-1.793
16	0.333	0.331	0.331
17	-0.143	-0.142	-0.142
18	-2.730	-2.717	-2.717
19	-0.916	-0.910	-0.910
20	-0.338	-0.354	-0.354
21	-0.582	-0.612	-0.612
22	-1.923	-2.022	-2.022
23	-0.405	-0.426	-0.426
24	-1.762	-1.853	-1.853
25	-1.231	-1.296	-1.296
26	-1.572	-1.654	-1.654
27	-1.415	-1.489	-1.489
28	-0.344	-0.361	-0.361
29	-2.579	-2.705	-2.705
30	-1.660	-1.619	-1.619
31	-0.540	-0.526	-0.526
32	-1.850	-1.804	-1.804
33	-0.775	-0.755	-0.755
34	-0.093	-0.091	-0.091
35	-1.482	-1.473	-1.473
36	0.078	0.077	0.077
37	-1.150	-1.143	-1.143
38	-1.423	-1.415	-1.415
39	0.421	0.418	0.418
40	-0.257	-0.255	-0.255
41	-0.749	-0.757	-0.757
42	-1.713	-1.728	-1.728
43	-1.679	-1.694	-1.694
44	-0.393	-0.412	-0.412
45	-0.379	-0.383	-0.383