

# Item Response Theory

James J. Heckman



Econ 350, Winter 2023

- IRT entails three assumptions:
- A unidimensional trait denoted by  $\theta$  ;
- Local independence of items;
- The response of a person to an item can be modeled by a mathematical *item response function* (IRF).

## Three Parameter Logistic Model

- For example, in the **three parameter logistic model (3PL)**, the probability of a correct response to a dichotomous item  $i$ , usually a multiple-choice question, is:

$$p_i(\theta) = c_i + \frac{1 - c_i}{1 + e^{-a_i(\theta - b_i)}}$$

- $\theta$  indicates that the person's abilities are modeled as a sample from a normal distribution for the purpose of estimating the item parameters.
- $a_i$ ,  $b_i$ , and  $c_i$  are the item parameters.
- The item parameters can be interpreted as changing the shape of the standard logistic function:

$$P(t) = \frac{1}{1 + e^{-t}}$$

- In brief, the parameters are interpreted as follows (dropping subscripts for legibility);  $b$  is most basic, hence listed first:
- $b$  – difficulty, item location:  $p(b) = (1 + c)/2$ , the half-way point between  $c_i$  (min) and 1 (max), also where the slope is maximized.
- $a$  – discrimination, scale, slope: the maximum slope  $p'(b) = a \cdot (1 - c)/4$ .
- $c$  – pseudo-guessing, chance, asymptotic minimum  $p(-\infty) = c$ .

## IRT Models

- Broadly speaking, IRT models can be divided into two families: unidimensional and multidimensional.
- Unidimensional models require a single trait (ability) dimension.
- Multidimensional IRT models model response data hypothesized to arise from multiple traits.
- However, because of the greatly increased complexity, the majority of IRT research and applications utilize a unidimensional model.

## Logistic and Normal IRT Models

- An alternative formulation constructs IRFs based on the normal probability distribution; these are sometimes called *normal ogive models*.
- For example, the formula for a two-parameter normal-ogiveb IRF is:

$$p_i(\theta) = \Phi\left(\frac{\theta - b_i}{\sigma_i}\right)$$

where  $\Phi$  is the cumulative distribution function (CDF) of the standard normal distribution.