Example 3: CTT Reliability and Items Analysis in R, STATA, SPSS, and SAS (complete syntax and output available electronically, as results differ slightly across programs)

The data from this example come from Study 2 of this publication (i.e., these are real data, so they are not provided):

Summers, J. A., Hoffman, L., Marquis, J., Turnbull, A. P., Poston, D. P., & Nelson, L. G. L. (2005). <u>Measuring the quality of family-professional partnerships in special education services</u>. *Exceptional Children, 72*(1), 65–81.

In this study (the second administration of these items), we measured the importance of various aspects of parent–professional partnerships for families who have children with disabilities. We begin with two subscales that were identified and refined through exploratory factor analysis in a previous study, entitled Child (11 items) and Family (10 items). Each item had responses ranging from 1 to 5. For illustration, we will examine the child scale items using STATA and R and the family scale items using SPSS and SAS. Note that I am deliberately using all available cases (which is an option within STATA, SAS, and R) to preserve the most information possible.

STATA Syntax for 11-Item Child Subscale (STATA documentation for alpha here)

```
display "11-item Child Subscale" display "Descriptives and Correlations using All Available Cases" summarize pi5 pi6 pi7 pi8 pi9 pi10 pi11 pi12 pi13 pi14 pi15 pwcorr pi5 pi6 pi7 pi8 pi9 pi10 pi11 pi12 pi13 pi14 pi15
```

R Syntax and Output for 11-item Child Subscale (R documentation for psych package here)

```
# Create object for 11 child items
child11vars = c("pi5","pi6","pi7","pi8","pi9","pi10","pi11","pi12","pi13","pi14","pi15")
# Create a data frame with only these 11 variables
child11Data = Example3[child11vars]

print("11-Item Child Subscale")
print("Descriptives and Correlations using All Available Cases")
describe(x=child11Data)
cor(x=child11Data, use="pairwise.complete.obs", method="pearson")

What do these item means
indicate about item severity
(aka, item easiness)?
```

	vars	n r	nean	sd me	edian tri	immed ma	ad m	in ma	ıx r	ange	skew ku	ırtosis	se
pi5		187	4.40	0.88	5	4.55	0	1	5	4	-1.53	2.25	0.06
pi6	2	187	4.71	0.66	5	4.87	0	1	5	4	-2.41	6.12	0.05
pi7		186	4.73	0.63	5	4.87	0	1	5	4	-2.89	9.85	0.05
pi8	4	177	4.43	0.92	5	4.59	0	1	5	4	-1.69	2.69	0.07
pi9	5	185	4.40	0.86	5	4.55	0	1	5	4	-1.47	1.92	0.06
pi10) 6	188	4.34	0.82	5	4.44	0	1	5	4	-0.98	0.28	0.06
pi11	. 7	187	4.74	0.65	5	4.91	0	1	5	4	-2.79	8.33	0.05
pi12	2 8	186	4.56	0.74	5	4.71	0	1	5	4	-1.70	2.75	0.05
pi13	9	187	4.61	0.71	5	4.77	0	1	5	4	-1.85	3.45	0.05
pi14	10	184	4.57	0.74	5	4.72	0	2	5	3	-1.49	1.02	0.05
bi15	11	184	4.85	0.52	5	5.00	0	1	5	4	-4.09	19.52	0.04

Pearson Correlations (after using Conditional Formatting + Custom Number Format in Excel)

Child	pi5	pi6	pi7	pi8	pi9	pi10	pi11	pi12	pi13	pi14	pi15
pi5	1.00	.50	.36	.48	.34	.43	.46	.47	.43	.41	.44
pi6	.50	1.00	.57	.55	.39	.37	.46	.52	.49	.37	.62
pi7	.36	.57	1.00	.47	.43	.47	.59	.57	.41	.38	.65
pi8	.48	.55	.47	1.00	.51	.52	.49	.57	.40	.31	.46
pi9	.34	.39	.43	.51	1.00	.54	.55	.70	.62	.42	.46
pi10	.43	.37	.47	.52	.54	1.00	.54	.60	.50	.54	.48
pi11	.46	.46	.59	.49	.55	.54	1.00	.62	.57	.42	.54
pi12	.47	.52	.57	.57	.70	.60	.62	1.00	.72	.51	.61
pi13	.43	.49	.41	.40	.62	.50	.57	.72	1.00	.51	.62
pi14	.41	.37	.38	.31	.42	.54	.42	.51	.51	1.00	.52
pi15	.44	.62	.65	.46	.46	.48	.54	.61	.62	.52	1.00

STATA Syntax and Output for Item Discrimination and Reliability Statistics

display "Item Discriminations and Alpha Reliability using All Available Cases" alpha pi5 pi6 pi7 pi8 pi9 pi10 pi11 pi12 pi13 pi14 pi15, item // can add std

Item	Obs	Sign		item-rest correlation		alpha	Item-rest correlation = discrimination		
PI7 PI8 PI9 PI10 PI11 PI12 PI13	+ 187 187 186 177 185 188 187 186 187	+ + + + + + + + +	0.7054 0.7067 0.7281 0.7451 0.7517 0.7583 0.8512 0.7631	0.5706 0.6417 0.6468 0.6391 0.6689 0.6808 0.7047 0.8101 0.7046 0.5818	.2661626 .2753045 .2767228 .2584227 .2583196 .2598782 .2707859 .2553623 .2662449 .2735985	0.9080 0.9035 0.9031 0.9048 0.9021 0.9011 0.9001 0.8941 0.8997 0.9060	The alpha column gives what alpha would be if that item were removed → "alpha if deleted" Large values indicate bad items (i.e., alpha would		
	184 	+		0.7168		0.9017	improve without it)		
Test scale	 				.2673433	0.9103	→ overall alpha		
Label									
pi6 Have tl pi7 Provide pi8 Speak	pi5 Help you gain skills or information to get what your child needs. pi6 Have the skills to help your child succeed. pi7 Provide services that meet the individual needs of your child. pi8 Speak up for your child's best interests when working with other service providers. pi9 Let you know about the good things your child does.								

pil0 Are available when you need them.

- pill Treat your child with dignity.
- pi12 Build on your child's strengths.
- pil3 Value your opinion about your child's needs.
- pi14 Are honest, even when they have bad news.
- pil5 Keep your child safe when your child is in their care.

R Syntax and Output for Item Discrimination and Reliability Statistics

```
print("11-Item Child Subscale")
print("Item Discriminations and Alpha Reliability using All Available Cases")
print(alpha(x=child11Data, use="pairwise"), digits=3)
```

```
      raw_alpha
      std.alpha
      G6(smc)
      average_r
      S/N
      ase mean
      sd median_r

      0.91
      0.92
      0.5
      11
      0.0095
      4.6
      0.54
      0.49
```

Reliability if an item is dropped:

	raw_alpha	std.alpha	G6(smc)	average_r	S/N	alpha se	var.r	med.r
pi5	0.908	0.913	0.920	$0.5\overline{13}$	10.54	0.0098	0.00830	0.517
pi6	0.903	0.910	0.915	0.503	10.10	0.0103	0.00843	0.495
pi7	0.903	0.909	0.913	0.500	9.99	0.0103	0.00807	0.495
pi8	0.905	0.911	0.917	0.505	10.19	0.0102	0.00865	0.501
pi9	0.902	0.909	0.915	0.499	9.96	0.0105	0.00754	0.493
pi10	0.901	0.908	0.915	0.498	9.91	0.0106	0.00913	0.488
pi11	0.900	0.907	0.915	0.492	9.70	0.0107	0.00898	0.486
pi12	0.894	0.902	0.908	0.478	9.16	0.0113	0.00651	0.472
pi13	0.900	0.906	0.911	0.492	9.69	0.0107	0.00750	0.488
pi14	0.906	0.913	0.919	0.511	10.46	0.0100	0.00783	0.495
pi15	0.902	0.905	0.911	0.489	9.58	0.0105	0.00832	0.488

The raw_alpha column gives what alpha would be if that item were removed -> "alpha if deleted"

Large values indicate bad items (i.e., alpha would improve without it)

Item statistics

```
        pi5
        187
        0.667
        0.655
        0.602
        0.575
        4.40
        0.877

        pi6
        187
        0.705
        0.713
        0.681
        0.638
        4.71
        0.659

        pi7
        186
        0.707
        0.729
        0.704
        0.650
        4.73
        0.626

        pi8
        177
        0.728
        0.701
        0.664
        0.633
        4.43
        0.915

        pi9
        185
        0.745
        0.732
        0.705
        0.669
        4.40
        0.861

        pi10
        188
        0.752
        0.740
        0.708
        0.682
        4.34
        0.822

        pi11
        187
        0.758
        0.770
        0.742
        0.711
        4.74
        0.646

        pi12
        186
        0.851
        0.849
        0.846
        0.810
        4.56
        0.742

        pi13
        187
        0.763
        0.771
        0.757
        0.709
        4.61
        0.705

        pi14
        184
        0.662
        0.665
        0.618
        0.584
        4.57
        0.744

        pi15
        184
```

```
r.drop = Item-rest correlation = discrimination
```

For help understanding the other columns, see this other example I found helpful

R Syntax and Output for Item Discrimination and Reliability Statistics after Revision

```
# Create object for 9 child items removing items 10 and 14
child9vars = c("pi5","pi6","pi7","pi8","pi9","pi11","pi12","pi13","pi15")
# Create a data frame with only these 11 variables
child9Data = Example3[child9vars]

print("9-Item Child Subscale - Drop Items 10 and 14")
print("Item Discriminations and Alpha Reliability using All Available Cases")
print(alpha(x=child9Data, use="pairwise"), digits=3)

raw alpha std.alpha G6(smc) average r S/N ase mean sd median r
```

raw_aipna	sta.aipna	Go (SINC)	average_r :	o/N ase	e mean so	mearan_r
0.897	0.905	0.912	0.515 9.5	57 0.0111	4.6 0.546	0.494

Reli	ability if	an item is	s dropped	d: (Btw, I	conca	atenated t	the r.dro	op column	myself)
	raw_alpha	std.alpha	G6(smc)	average_r	S/N	alpha se	var.r	med.r	r.drop
pi5	0.896	0.903	0.909	$0.5\overline{39}$	9.34	0.0112	0.00795	0.548	0.561
pi6	0.886	0.896	0.900	0.518	8.59	0.0123	0.00994	0.491	0.661
pi7	0.887	0.896	0.897	0.518	8.59	0.0122	0.00855	0.494	0.652
pi8	0.890	0.898	0.903	0.525	8.83	0.0120	0.01010	0.532	0.636
pi9	0.887	0.897	0.901	0.521	8.69	0.0123	0.00737	0.505	0.654
pill	0.883	0.893	0.899	0.510	8.31	0.0127	0.01014	0.489	0.707
pi12	0.874	0.886	0.889	0.492	7.75	0.0137	0.00693	0.478	0.803
pi13	0.883	0.893	0.894	0.511	8.36	0.0127	0.00742	0.494	0.697
pi15	0.885	0.891	0.895	0.506	8.19	0.0125	0.00896	0.490	0.717

STATA Syntax and Output for Item Discrimination and Reliability Statistics after Revision

display "9-item Child Subscale -- Drop Items 10 and 14" display "Item Discriminations and Alpha Reliability Using All Available Cases" alpha pi5 pi6 pi7 pi8 pi9 pi11 pi12 pi13 pi15, label item

Item		0bs	Sign	item-test correlation	item-rest correlation	average interitem covariance	alpha	Item-rest correlation = discrimination
pi5	Ì	187	+	0.6749	0.5548	.267477	0.8960	
pi6		187	+	0.7380	0.6652	.2749664	0.8859	The alpha column
pi7		186	+	0.7196	0.6473	.2788524	0.8869	gives what alpha
pi8		177	+	0.7467	0.6401	.2557001	0.8896	would be if that item
pi9		185	+	0.7503	0.6555	.2575651	0.8872	were removed →
pill		187	+	0.7656	0.6999	.2717514	0.8828	"alpha if deleted"
pi12		186	+	0.8539	0.8031	.2526514	0.8742	I • I
pi13		187	+	0.7645	0.6911	.2668239	0.8828	(large = bad)
pi15	1	184	+	0.7633	0.7118	.2836274	0.8851	
Test scale						.2676971	0.8970	→ overall alpha

The remaining 9 items seem to be ok—there are no obvious problems with item discrimination, and the items all measure some aspect of support for one's child. Let's see what happens with the other subscale, to which the deleted family-related items 10 and 14 will now be added...

SPSS Syntax for 12-Item Family Subscale (SPSS documentation about RELIABILITY here):

```
TITLE "12-item Family Subscale".

ECHO "Descriptives, Correlations, and Reliability using All Available Cases".

DESCRIPTIVES VARIABLES = pi10 pi14 pi16 pi17 pi18 pi19 pi20 pi21 pi22 pi23 pi24 pi25.

RELIABILITY

/VARIABLES = pi10 pi14 pi16 pi17 pi18 pi19 pi20 pi21 pi22 pi23 pi24 pi25

/SCALE(family12) = ALL

/MODEL = ALPHA

/STATISTICS = DESCRIPTIVE CORRELATIONS SCALE

/SUMMARY = TOTAL .
```

SAS Syntax and Output for 12-Item Family Subscale (SAS documentation about ALPHA here):

Item Descriptive Statistics

	Simple Statistics										
Variable	N	Mean	Std Dev	Sum	Minimum	Maximum	Label				
PI10	188	4.34043	0.82154	816.00000	1.00000	5.00000	pi10 Are available when you need them.				
PI14	184	4.56522	0.74371	840.00000	2.00000	5.00000	pi14 Are honest, even when they have bad news.				
PI16	185	4.09730	1.00068	758.00000	1.00000	5.00000	pi16 Use words that you understand.				
PI17	184	4.19565	0.89001	772.00000	1.00000	5.00000	pi17 Plan meetings at times and places that are good for you and your family.				
PI18	184	4.39674	0.81662	809.00000	1.00000	5.00000	pi18 Return your messages.				
PI19	185	4.36216	0.76163	807.00000	3.00000	5.00000	pi19 Keep appointments with your child and family.				
PI20	184	4.42391	0.83285	814.00000	1.00000	5.00000	pi20 Protect your family's privacy.				
PI21	183	4.44262	0.78147	813.00000	1.00000	5.00000	pi21 Show respect for your family's values and beliefs.				
PI22	183	4.39891	0.77700	805.00000	1.00000	5.00000	pi22 Listen without judging your child or family.				
PI23	184	4.53261	0.71596	834.00000	1.00000	5.00000	pi23 Are dependable.				
PI24	184	4.54891	0.71502	837.00000	1.00000	5.00000	pi24 Pay attention to what you have to say.				
PI25	184	4.24457	0.87464	781.00000	1.00000	5.00000	pi25 Are friendly.				

Pearson Correlations (after using Conditional Formatting + Custom Number Format in Excel)

Family	PI10	PI14	PI16	PI17	PI18	PI19	PI20	PI21	PI22	PI23	PI24	PI25
PI10	1.00	.54	.49	.62	.58	.57	.31	.57	.51	.53	.49	.48
PI14	.54	1.00	.31	.42	.46	.40	.17	.44	.35	.48	.50	.39
PI16	.49	.31	1.00	.62	.45	.67	.46	.49	.48	.46	.47	.46
PI17	.62	.42	.62	1.00	.65	.63	.42	.64	.51	.52	.57	.57
PI18	.58	.46	.45	.65	1.00	.69	.36	.57	.55	.52	.58	.51
PI19	.57	.40	.67	.63	.69	1.00	.47	.58	.52	.46	.48	.54
PI20	.31	.17	.46	.42	.36	.47	1.00	.47	.43	.36	.23	.33
PI21	.57	.44	.49	.64	.57	.58	.47	1.00	.65	.54	.58	.56
PI22	.51	.35	.48	.51	.55	.52	.43	.65	1.00	.52	.57	.39
PI23	.53	.48	.46	.52	.52	.46	.36	.54	.52	1.00	.68	.46
PI24	.49	.50	.47	.57	.58	.48	.23	.58	.57	.68	1.00	.43
PI25	.48	.39	.46	.57	.51	.54	.33	.56	.39	.46	.43	1.00

Item Discrimination and Reliability Statistics

Cronbach Co	efficient Alpha
Variables	Alpha
Raw	0.919916
Standardized	0.921630

SPSS output (not shown): Corrected item—total correlation = discrimination; Cronbach's Alpha if deleted is labeled directly

SAS output underlined below:

Raw variable correlation with total = item—rest correlation = discrimination Alpha = alpha-if-deleted (large = bad)

		Cro	onbach Coeffic	ient Alpha wi	th Deleted Variable
	Raw Vai	riables	Standardized	d Variables	
Deleted Variable	Correlation with Total	<u>Alpha</u>	Correlation with Total	Alpha	Label
PI10	0.711158	0.911409	0.705486	0.913735	pi10 Are available when you need them.
PI14	0.546106	0.918109	0.543628	0.920493	pi14 Are honest, even when they have bad news.
PI16	0.662472	0.914501	0.660495	0.915638	pi16 Use words that you understand.
PI17	0.772565	0.908476	0.769371	0.911001	pi17 Plan meetings at times and places that are good for you and your family.
PI18	0.731046	0.910555	0.734015	0.912519	pi18 Return your messages.
PI19	0.757937	0.909720	0.750262	0.911823	pi19 Keep appointments with your child and family.
PI20	0.470009	0.921769	0.484819	0.922889	pi20 Protect your family's privacy.
PI21	0.756793	0.909628	0.760158	0.911397	pi21 Show respect for your family's values and beliefs.
PI22	0.672468	0.913134	0.675767	0.914994	pi22 Listen without judging your child or family.
PI23	0.678667	0.913123	0.682219	0.914721	pi23 Are dependable.
PI24	0.685460	0.912873	0.690390	0.914375	pi24 Pay attention to what you have to say.
PI25	0.630974	0.915071	0.629229	0.916949	pi25 Are friendly.

SPSS Syntax for Item Discrimination and Reliability Statistics after Revision

```
TITLE "9-item Family Subscale -- Drop Items 17, 18, and 19".

RELIABILITY

/VARIABLES = pi10 pi14 pi16 pi20 pi21 pi22 pi23 pi24 pi25

/SCALE(family9) = ALL

/MODEL = ALPHA

/STATISTICS = DESCRIPTIVE CORRELATIONS SCALE

/SUMMARY = TOTAL .
```

SAS Syntax and Output for Item Discrimination and Reliability Statistics after Revision

```
TITLE1 "9-item Family Subscale -- Drop Items 17, 18, 19";

TITLE2 "Descriptives, Correlations, and Reliability using All Available Cases";

PROC CORR DATA=work.Example3 ALPHA;

VAR pi10 pi14 pi16 pi20 pi21 pi22 pi23 pi24 pi25;

RUN; TITLE1; TITLE2;
```

Cronbach Coefficient Alpha							
Variables	Alpha						
Raw	0.880650						
Standardized	0.884636						

SPSS output (not shown): Corrected item—total correlation = discrimination; Cronbach's Alpha if deleted is labeled directly

SAS output below:

Raw variable correlation with total = item—rest correlation = discrimination Alpha = alpha-if-deleted (large = bad)

Cronbach Coefficient Alpha with Deleted Variable					
	Raw Variables		Standardized Variables		
Deleted Variable	Correlation with Total	<u>Alpha</u>	Correlation with Total	Alpha	Label
PI10	0.685695	0.862388	0.680122	0.868106	pi10 Are available when you need them.
PI14	0.539910	0.874580	0.539446	0.879847	pi14 Are honest, even when they have bad news.
PI16	0.622190	0.870000	0.619892	0.873193	pi16 Use words that you understand.
PI20	0.452268	0.882623	0.461485	0.886146	pi20 Protect your family's privacy.
PI21	0.751601	0.857085	0.754751	0.861677	pi21 Show respect for your family's values and beliefs.
PI22	0.670314	0.864026	0.673817	0.868642	pi22 Listen without judging your child or family.
PI23	0.693632	0.862935	0.698980	0.866494	pi23 Are dependable.
PI24	0.675898	0.864313	0.683611	0.867808	pi24 Pay attention to what you have to say.
PI25	0.601005	0.870156	0.599113	0.874927	pi25 Are friendly.

The remaining 9 items seem to be ok—although they vary in discrimination, those with lower itemremainder correlations were thought to measure different aspects of the construct that would limit construct validity if removed... so we called it done! And the article has since been cited 305 times...