

# How to Perform a Single Sample Z-Test to Compare a Sample Mean to a Known Population Mean

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The Single Sample Z-Test is a fundamental procedure within statistical hypothesis testing, designed specifically to evaluate whether the mean of a single collected sample deviates significantly from a hypothesized or known population mean. This powerful inferential statistic relies heavily on the characteristics of the Normal distribution, making it essential for researchers who possess specific prior knowledge about the population parameters.

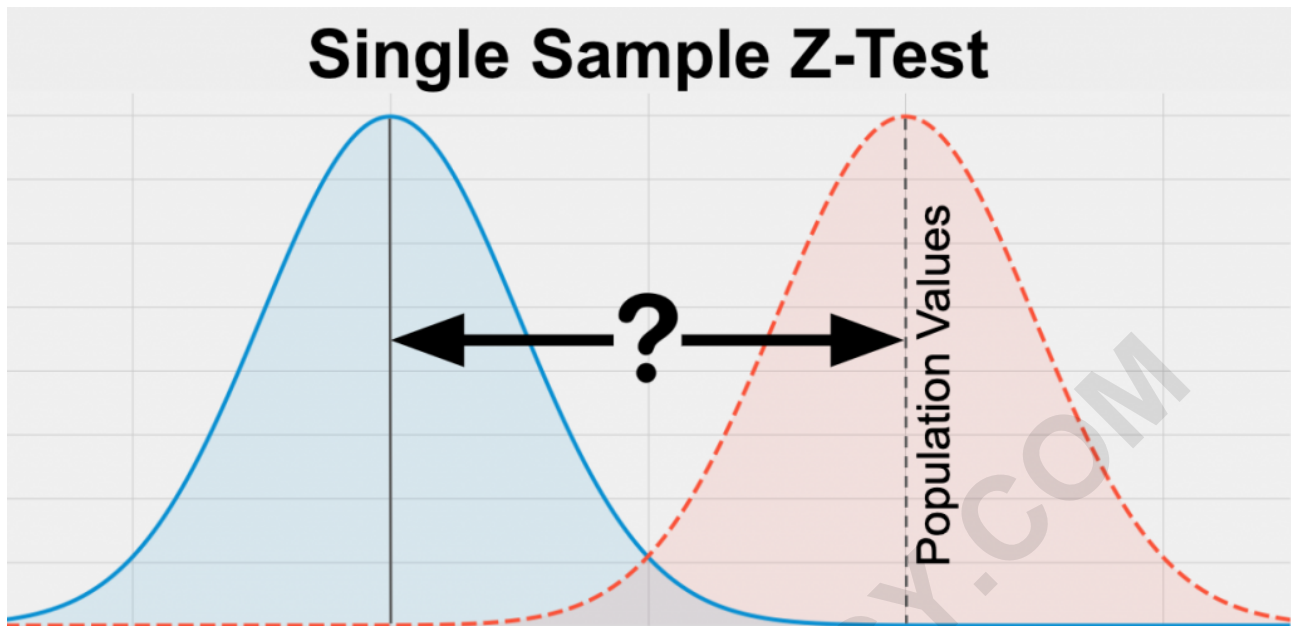
The core mechanism of the Single Sample Z-Test involves transforming the observed difference between the sample mean and the population mean into a standardized metric known as the z-score. This score quantifies exactly how many standard deviations the sample mean lies away from the population mean. The inherent utility of the z-score is its ability to allow for standardized comparisons across different datasets, simplifying the interpretation of effect size and magnitude of difference.

To conclude the hypothesis test, the calculated z-score is rigorously compared against a predetermined critical value. This comparison dictates whether the observed discrepancy is statistically significant or if it can be attributed merely to random sampling variation. The Single Sample Z-Test is indispensable across fields like quality control, sociological research, and psychological studies, enabling robust inferences about the overarching population based solely on data gathered from a representative single sample.

## Defining the Single Sample Z-Test

The primary goal of the **Single Sample Z-Test** is to rigorously compare the mean of an observed sample against a pre-established or hypothesized value for the population mean ( $\mu$ ). This test is particularly useful when researchers are analyzing data from a specific intervention group or subset and need to ascertain whether their findings generalize beyond what is typically expected in the wider population. It offers a standardized framework for making decisions regarding the null hypothesis, which typically posits that there is no difference between the sample and population means.

For the Z-Test to be statistically appropriate, several stringent conditions must be met regarding the nature of the data and the known population parameters. Critically, the variable under investigation must be continuous and must exhibit characteristics consistent with a Normal distribution. Furthermore, a non-negotiable requirement is the certain knowledge of both the population mean ( $\mu$ ) and the population standard deviations ( $\sigma$ ). If the population standard deviation is unknown, the Single Sample T-Test becomes the more appropriate analytical choice.



For purposes of clarity and consistency, the Single Sample Z-Test is often referred to interchangeably in academic literature as the **One-Sample Z-Test** or simply the **Z-Test for One Mean**.

### Critical Assumptions Guiding the Single Sample Z-Test

The reliability and validity of any inferential statistical hypothesis testing procedure, including the Single Sample Z-Test, are predicated upon the fulfillment of several foundational assumptions. These assumptions are non-negotiable constraints that dictate the necessary characteristics of the sample data and the population parameters. Failure to adequately meet these requirements can lead to inaccurate conclusions, spurious findings, or a misinterpretation of the true magnitude of the effect.

When planning to conduct a Z-Test, researchers must meticulously verify that their dataset adheres to the following critical prerequisites. These assumptions ensure that the sampling distribution of the mean approximates a normal curve, thereby validating the use of the z-score distribution for hypothesis testing and p-value calculation.

The core assumptions required for the successful and accurate application of the Single Sample Z-Test are outlined below. Each point represents a vital checkpoint in the methodological design and data screening phases of the research process:

The measured variable must be **Continuous** (Interval or Ratio scale).

The population from which the sample is drawn must be **Normally Distributed**.

The sample data must originate from a **Random Sample** of the population.

A sufficient **Sample Size** must be achieved (often  $n > 30$ ).

The **Population Standard Deviation** ( $\sigma$ ) must be **Known**.

We will now delve into a detailed exploration of each of these five critical assumptions to provide a comprehensive understanding of their impact on the Z-Test procedure.

## The Requirement of Continuous Data

The first and most fundamental assumption dictates that the primary dependent variable--the measure by which the sample is compared to the known population value--must be a continuous variable. A continuous variable is characterized by the potential to take on any value within a defined range, possessing meaningful numerical properties along an interval or ratio scale. This granularity is essential because the Z-Test mathematically relies on calculating and comparing means, which necessitates high-resolution measurement.

Some good examples of data that inherently satisfy this continuity requirement include physical measurements such as **height**, **weight**, or **age**, as well as calculated metrics like standardized test performance scores, aggregate survey results utilizing Likert scales, or economic indicators such as yearly income. These variables allow for precise quantification and the computation of accurate averages, which is central to the Z-Test methodology.

Conversely, if the variable of interest is measured on a nominal or ordinal scale, or if the data represents a binary outcome or a simple count, the assumption of continuity is violated. For instance, if the research question focuses on differences in proportions or percentages--such as comparing the percentage of consumers in a sample who prefer a product versus the known population preference rate--the Single Sample Z-Test is inappropriate. In such specific scenarios:

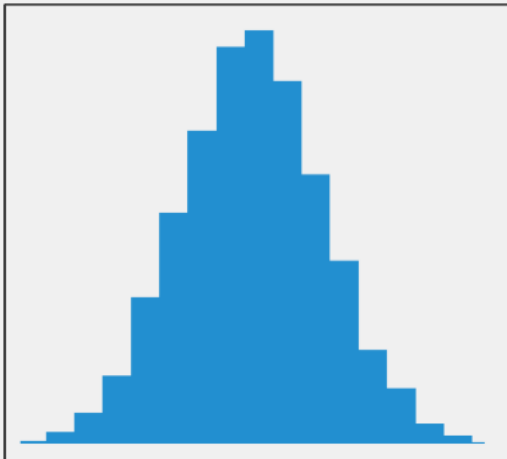
*If the variable you are analyzing is a proportion (e.g., comparing 48% sample approval versus 56% population approval), the statistically correct alternative is the **One Proportion Z-Test**.*

## The Assumption of Normal Distribution

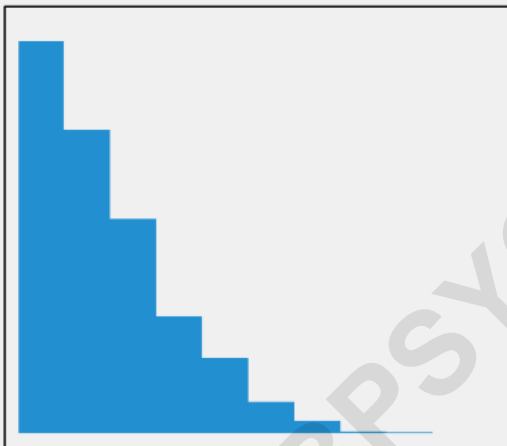
A cornerstone of parametric testing is the assumption of Normal distribution, which requires that the variable's scores in the population are distributed symmetrically around the mean, forming the iconic bell-shaped curve. This specific shape implies that the majority of observations cluster near the central tendency, with frequencies tapering off smoothly as scores move toward the extreme ends. The Z-Test relies on this distributional shape because the entire calculation of the z-score and subsequent P-value is referenced against the known probabilities associated with the standard normal curve.

It is critical for researchers to visually inspect their data using histograms or Q-Q plots, and to

perform formal tests of normality, such as the Kolmogorov-Smirnov test or the Shapiro-Wilk test, before proceeding with the Z-Test. Deviations from normality, particularly severe skewness or kurtosis, can severely distort the results, making the calculated p-value unreliable and potentially leading to incorrect decisions regarding the null hypothesis.



**A normal distribution.**  
It is bell shaped with most of the data in the middle



**A skewed distribution.**  
It is leaning left or right with most of the data on the edge

If the assumption of normality is demonstrably violated, researchers must pivot to non-parametric alternatives, which do not rely on assumptions about the shape of the population distribution. When faced with significantly non-normal data in a single sample comparison:

*If your variable is determined to be significantly non-normally distributed, the appropriate non-parametric test to utilize is the **Single Sample Wilcoxon Signed-Rank Test** instead.*

### Requirement of Simple Random Sampling

The third crucial assumption requires that the sample data be collected using a technique known as a simple random sample. This methodology ensures that every individual or data point within the target population has an equal, independent chance of being selected for inclusion in the study.

The principle of random sampling is paramount for maximizing the external validity of the study--that is, the extent to which the findings derived from the sample can be reliably generalized back to the entire population being studied.

If the sample is not collected randomly, the resulting dataset is likely to suffer from selection bias. Bias occurs when certain subgroups are systematically over- or under-represented in the sample, leading to a sample mean ( $\bar{x}$ ) that is not truly representative of the population mean ( $\mu$ ). When bias is present, the calculated Z-Test results--even if statistically significant--may inaccurately reflect the true population parameter, undermining the entire inferential process.

While striving for a simple random sample is the statistical ideal, researchers sometimes encounter non-random or dependent data structures. Recognizing these limitations is essential for choosing the correct test. If the data points are not independent, meaning measurements are taken from the same subjects under different conditions or at different times, the Single Sample Z-Test is inappropriate. Furthermore, the Z-Test is strictly for comparing one sample to a known population; it cannot handle comparisons between two distinct sample groups:

*If you are working with **paired samples** (two measurements from the same subjects), the appropriate analysis is the **Paired Samples T-Test**. If your objective is to compare the means of **two independent groups** instead of a single group with a population mean, you should instead use the **Independent Samples T-Test** (or Independent Samples Z-Test if  $\sigma$  is known).*

## Minimum Sample Size Requirements

While statistical theory often suggests that a sample size ( $n$ ) greater than 30 is generally sufficient for the sampling distribution of the mean to approximate normality (thanks to the Central Limit Theorem), the actual required sample size for the Single Sample Z-Test is determined by a more rigorous calculation involving anticipated effect size and desired statistical power. Power refers to the probability of correctly rejecting a false null hypothesis--that is, detecting a real difference if one exists. Smaller expected differences (smaller effect sizes) necessitate much larger samples to achieve adequate power and statistical significance.

Formal power analysis, typically conducted using tools like G\*Power, provides the most precise estimate of the necessary sample size. For instance, detecting a large effect size (Cohen's  $d=0.80$ ) requires a relatively small sample, whereas identifying a small, subtle effect (Cohen's  $d=0.20$ ) demands a significantly larger cohort. Researchers must pre-determine the minimum acceptable sample size based on their hypothesized effect size to ensure that the study is sufficiently powered to yield conclusive and meaningful results.

Single Sample Z-Test	
Effect Size	Sample Size Needed*
Small	196
Medium	32
Large	16

\*sample size

calculation was conducted in G\*Power with a power of 0.80, critical value (alpha) of 0.05, and 0.20, 0.50, and 0.80 used as the effect size values for small, medium, and large Cohen's D effect sizes respectively

It is paramount to reiterate the interplay between sample size and the known population parameters. If the collected sample size is small (e.g.,  $n < 30$ ), or, more commonly, if the population standard deviation ( $\sigma$ ) is not known--a very frequent occurrence in real-world research--the Z-Test loses its statistical foundation:

*If the sample size is limited, or if the average and spread of the population are unknown, the researcher should transition to using the **Single Sample T-Test** instead, which utilizes the sample standard deviation ( $s$ ) to estimate the population spread.*

### Determining Appropriateness: The Z-Test Decision Flow

The decision to employ the Single Sample Z-Test is strictly contingent upon meeting a specific set of criteria that delineate the relationship between the sample data and the population parameters. This test is designed exclusively for scenarios where the research objective is centered on testing a hypothesis about the population mean, assuming a high level of certainty regarding population variability.

In summary, the Single Sample Z-Test is the appropriate inferential tool when the following four conditions collectively define the research structure. These conditions confirm that the assumptions necessary for calculating and interpreting the z-score are satisfied:

The goal is to determine if a **Difference** exists between the sample mean and the population mean.

The measurement scale of the variable of interest is **Continuous** (Interval or Ratio).

The analysis involves comparing a **Single Group** mean to a reference value.

The variable is **Normally Distributed**, and crucial population parameters (mean and standard deviation) are **Known**.

A thorough understanding of these prerequisites ensures methodological precision. We will now elaborate further on the nature of the research question and the required data characteristics to solidify the appropriate application of the Z-Test.

## Focusing on Mean Differences

The Single Sample Z-Test is inherently a test of location--specifically, whether the location of the sample mean ( $\bar{x}$ ) is statistically displaced from the known location of the population mean ( $\mu$ ). The core research question addressed by this test must always be one of "**difference.**" We are seeking statistical evidence to determine if the effect observed in the sample is sufficiently large to reject the null hypothesis that the sample belongs to the established population.

This focus on difference distinguishes the Z-Test from other common analytical paradigms. For example, if a researcher is interested in the degree of association between two variables (e.g., age and income), they would employ a correlational analysis. Conversely, if the objective is to model and forecast one variable based on the value of another, regression or prediction modeling would be appropriate. The Z-Test, however, is purely a comparative tool, evaluating the divergence of a single sample's central tendency.

Therefore, before initiating the Z-Test, the researcher must confirm that their primary objective is to measure this divergence. The analysis setup requires defining the population parameters (the known average and spread) as the reference point, against which the experimental or observed sample mean is benchmarked. The resulting P-value will then indicate the probability of observing such a difference if, in reality, the sample mean were truly identical to the population mean.

## Continuous Scale Measurement

As previously established, the measurement scale of the dependent variable must be continuous variable. This requirement stems from the need to calculate the sample mean ( $\bar{x}$ ) and the standard error of the mean accurately. Continuous data, measured at the interval or ratio level, allows for meaningful arithmetic operations, particularly the subtraction required to determine the difference between the sample and population means in the numerator of the z-score formula.

Examples of data that adhere to this include measurements that can be infinitely subdivided, such as duration (time taken for a task), financial values (salary, expenditure), or physiological metrics (blood pressure, heart rate). These variables provide the necessary level of quantitative detail for a

robust parametric comparison using the Z-Test.

Conversely, if the data is measured on lower scales, the Z-Test should be avoided. Non-continuous data includes ordinal data (ranked preference, finishing position), categorical data (nominal variables like eye color or gender), and binary data (yes/no outcomes). Using the Z-Test on non-continuous data risks misrepresenting the underlying distribution and invalidating the statistical test results, necessitating the use of non-parametric tests or specialized categorical analysis methods.

## Comparison of a Single Sample

The design constraint embedded in the name of the test--"Single Sample"--highlights that the analysis is limited to evaluating a single, independent sample against a known population benchmark. The research design involves collecting data from one defined cohort (e.g., participants receiving an experimental drug, students from one specific school) and comparing their average outcome to the established population average (e.g., national drug recovery rates, national average test scores).

If the research design evolves to include multiple comparison groups, the Single Sample Z-Test immediately becomes obsolete. The Z-Test methodology lacks the capability to manage the inflated Type I error rate that occurs when conducting multiple pairwise comparisons, and it cannot statistically distinguish between the means of two or more independent samples effectively.

For designs involving multiple samples, researchers must turn to methods specifically designed for comparative analysis across groups. The choice of alternative test depends entirely on the number of groups being compared:

*If the study involves **three or more independent groups** (e.g., Drug A, Drug B, and Placebo), the scientifically appropriate choice is often **One Way ANOVA (Analysis of Variance)**. If the comparison is restricted to just **two independent groups**, the researcher should use the **Independent Samples Z-Test**.*

## Known Population Parameters and Normality

The ultimate distinguishing factor that mandates the use of the Single Sample Z-Test over the Single Sample T-Test is the requirement of certainty regarding the population parameters. Not only must the data exhibit characteristics of a Normal distribution, but the researcher must definitively know the exact numerical value of the population mean ( $\mu$ ) and, crucially, the population standard deviation ( $\sigma$ ). This knowledge is usually derived from census data, large meta-analyses, or standardized benchmark testing where parameters are treated as fixed constants.

In contrast, when the population standard deviation ( $\sigma$ ) is unknown (which is the case in the vast majority of original research), the standard error of the mean must be estimated using the sample standard deviation ( $s$ ). This estimation introduces an additional degree of uncertainty, forcing the analysis to shift from the Z-distribution to the T-distribution, utilizing the T-Test. The Z-Test is therefore reserved for high-stakes, well-documented contexts where  $\sigma$  is established with unquestionable authority.

As noted previously, formal testing should be employed to verify the assumption of normality. The **Kolmogorov-Smirnov test** and the **Shapiro-Wilk test** are robust statistical procedures used to quantitatively assess whether a sample distribution deviates significantly from a theoretical normal distribution. Confirmation of normality, coupled with the known population parameters, provides the necessary analytical stability for the Single Sample Z-Test.

## A Practical Application of the Single Sample Z-Test

To illustrate the utility of the Single Sample Z-Test, consider a hypothetical medical study examining the efficacy of a novel therapeutic intervention. The objective is to determine if patients receiving a new drug recover faster than the established national recovery average for that specific disease.

**Sample Group ( $\bar{x}$ ):** Patients who received the experimental medical treatment.

**Population Group ( $\mu, \sigma$ ):** Established national averages and variability (mean recovery time and standard deviation) derived from hospital records across the nation, assumed to be known constants.

**Variable of Interest:** Time to recover from the disease, measured in days (a continuous variable).

In this clinical trial setup, the sample group receiving the experimental treatment represents the intervention group, while the national population statistics serve as the control baseline. The foundational premise of statistical hypothesis testing is the formulation of the null hypothesis ( $H_0$ ), which states that the experimental treatment has no effect; statistically, this means the mean recovery time for the sample group is equal to the population mean. The alternative hypothesis ( $H_a$ ) posits that the treatment is effective and shortens the average recovery time, meaning  $\bar{x} < \mu$ .

Upon collecting the recovery data from the experimental sample, rigorous screening confirms that the recovery times are Normally distributed. The researcher then computes the z-score using the sample mean, the known population mean, and the known population standard deviation. This z-score quantifies the observed effect in standardized units. Subsequently, this calculated z-score is compared against a predetermined critical value, typically corresponding to an alpha level ( $\alpha$ ) of 0.05, to determine statistical significance.

The final step involves the interpretation of the P-value derived from the Z-Test. The p-value represents the probability of observing a difference as extreme as the one measured in the sample, assuming the null hypothesis ( $H_0$ ) is true (i.e., assuming the treatment has no effect). If the p-value is less than or equal to 0.05, the result is deemed statistically significant. This allows the researcher to reject the null hypothesis and conclude with confidence that the observed difference--the shorter recovery time in the experimental group--is genuinely attributable to the medical treatment and is not merely a consequence of random chance or sampling error.

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