

## OPTIMIZATION METHODS AND ALGORITHMS

### PROBLEM FORMALIZATION

#### NOTATION:

1	$s$	$\in \{1,  S \}$	Student index
2	$e$	$\in \{1,  E \}$	Exam index
3	$t$	$\in \{1, t_{max}\}$	Timeslot index
4	$t_1$	$\in \{1, t_{max}\}$	Auxiliary timeslot index
5	$i$	$\in \{1, t_{max} - 1\}$	Difference between timeslots index

#### DATA:

$ S $	Total number of student enrolled in at least 1 exam
$ E $	Total number of exams
$a_{s,e} \in \{0,1\}$	1 if student $s$ is enrolled in exam $e$ , 0 o/w
$t_{max} \in \mathbb{N}$	Number of available timeslots

#### VARIABLES:

1	$x_{e,t} \in \{0,1\}$	$\forall e, t$	1 if exam $e$ is scheduled on timeslot $t$ , 0 o/w
2	$z_{s,t} \in \{0,1\}$	$\forall s, t$	1 if student $s$ is occupied during timeslot $t$ , 0 o/w
3	$u_{s,t,t_1} \in \{0,1\}$	$\forall s, t, t_1$	1 if student $s$ is occupied in both timeslots $t$ and $t_1$ , 0 o/w

#### CONSTRAINTS:

1	$\sum_{t=1}^{t_{max}} x_{e,t} = 1$	$\forall e$	Each exam will have one and only one time slot
2	$z_{s,t} = \sum_{e=1}^{ E } a_{s,e} x_{e,t}$	$\forall s, t$	$z_{s,t}$ is 1 if student $s$ is occupied in timeslot $t$ , 0 o/w.
3	$z_{s,t} \leq 1$	$\forall s, t$	Student $s$ cannot be enrolled in more exams which are in the same timeslot, hence the sum of all exams in which student $s$ is enrolled and which takes place in timeslot $t$ is 1 or 0.
4	$u_{s,t,t_1} \geq z_{s,t} + z_{s,t_1} - 1$	$\forall s, t, t_1$	$u_{s,t,t_1}$ is 1 if student $s$ is occupied in both timeslots $t$ and $t_1$ , 0 o/w.

#### COST FUNCTION:

$$c(i, t) \quad c(i, t) = \begin{cases} 0, & i > 5 \\ 2^{5-i} * \frac{\sum_{s=1}^{|S|} u_{s,t,t+i}}{|S|}, & i \leq 5 \end{cases}$$

#### OBJECTIVE FUNCTION:

$$\sum_{i=1}^5 \sum_{t=1}^{t_{max}-i} c(i, t)$$

$$= \sum_{i=1}^5 \sum_{t=1}^{t_{max}-i} 2^{5-i} * \frac{\sum_{s=1}^{|S|} u_{s,t,t+i}}{|S|}$$

For each distance  $i$  between timeslots that generates a penalty (1,2,3,4,5) we sum the cost function generated by each timeslot configuration.

$$= \sum_{i=1}^5 \sum_{t=1}^{t_{max}-i} \sum_{s=1}^{|S|} 2^{5-i} * \frac{u_{s,t,t+i}}{|S|}$$

i.e. for each distance between timeslots that generates a penalty, we multiply the corresponding cost ( $2^{5-i}$ ) by the number of students which are occupied both in timeslot  $t$  and  $t+i$ . This number of students is calculated summing over all students the boolean variable  $u_{s,t,t+i}$  which is 1 if student  $s$  is occupied in timeslots  $t$  and  $t+i$  and 0 o/w.