

# OPTIMIZATION METHODS AND ALGORITHMS

## PROBLEM FORMALIZATION

### NOTATION:

1	$q$	$\in \{1,  S \}$	Student index
2	$j$	$\in \{1,  E \}$	Exam index
3	$h$	$\in \{1, t_{max}\}$	Timeslot index
4	$k$	$\in \{1, t_{max}\}$	Auxiliary timeslot index
5	$i$	$\in \{1, t_{max}\}$	Difference between timeslots index

### DATA:

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

### VARIABLES:

1	$x_{j,h} \in \{0,1\}$	$\forall j, h$	1 if exam $j$ is scheduled on timeslot $h$ , 0 o/w
2	$z_{q,h} \in \{0,1\}$	$\forall q, h$	1 if student $q$ is occupied during timeslot $h$ , 0 o/w
3	$u_{q,h,k} \in \{0,1\}$	$\forall q, h, k$	1 if student $q$ is occupied in both timeslots $h$ and $k$ , 0 o/w

### CONSTRAINTS:

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

### COST FUNCTION:

$c(i, h)$	$c(i, h) = \begin{cases} 0, & i > 5 \\ 2^{5-i} * \frac{\sum_{q=1}^{ S } u_{q,h,h+i}}{ S }, & i \leq 5 \end{cases}$
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### OBJECTIVE FUNCTION:

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

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.

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

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

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  $h$  and  $h+i$ . This number of students is calculated summing over all students the boolean variable  $u_{q,h,h+i}$  which is 1 if student  $q$  is occupied in timeslots  $h$  and  $h+i$  and 0 o/w.