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5.5 Optimisation

IB Maths - Revision Notes

AA SL



5.5.1 Modelling with Differentiation

Modelling with Differentiation

What can be modelled with differentiation?

- Recall that differentiation is about the rate of change of a function and provides a way of finding minimum and maximum values of a function
- Anything that involves **maximising** or **minimising** a quantity can be modelled using differentiation; for example
 - minimising the cost of raw materials in manufacturing a product
 - the maximum height a football could reach when kicked
- These are called **optimis**ation problems

What modelling assumptions are used in optimisation problems?

- The quantity being optimised needs to be dependent on a single variable
 - If other variables are initially involved, constraints or assumptions about them will need to be made; for example
 - minimising the cost of the **main** raw material timber in manufacturing furniture say
 - the cost of screws, glue, varnish, etc can be fixed or considered negligible
- Other modelling assumptions may have to be made too; for example
 - ignoring air resistance and wind when modelling the path of a kicked football

How do I solve optimisation problems?

- In optimisation problems, letters other than x, y and f are often used including capital letters
 - **V**is often used for volume, **S**for surface area
 - rforradius if a circle, cylinder or sphere is involved

Copy Derivatives can still be found but be clear about which letter is representing the independent (x) $^{\circ}$ 2024 variable and which letter is representing the dependent (y) variable

- A GDC may always use x and y but ensure you use the correct letters throughout your working and final answer
- Problems often start by linking two connected quantities together for example volume and surface area
 - Where more than one variable is involved, **constraints** will be given such that the quantity of interest can be rewritten in terms of **one** variable
- Once the quantity of interest is written as a function of a single variable, **differentiation** can be used to **maximise** or **minimise** the quantity as required

STEP 1

Rewrite the quantity to be optimised in terms of a single variable, using any constraints given in the question



STEP 2

Differentiate and solve the derivative equal to zero to find the "x"-coordinate(s) of any stationary points

STEP 3

If there is more than one stationary point, or the requirement to justify the nature of the stationary point, differentiate again

STEP 4

Use the second derivative to determine the nature of each stationary point and select the maximum or minimum point as necessary

STEP 5

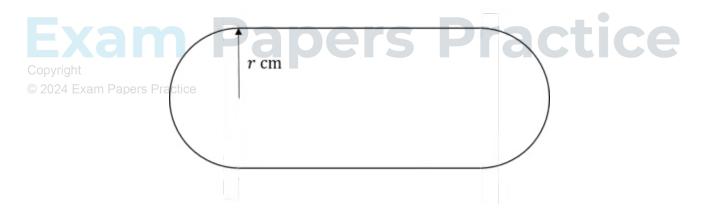
Interpret the answer in the context of the question



- The first part of rewriting a quantity as a single variable is often a "show that" question this means you may still be able to access later parts of the question even if you can't do this bit
- Even when an algebraic solution is required you can still use your GDC to check answers and help you get an idea of what you are aiming for

Worked example

A large allotment bed is being designed as a rectangle with a semicircle on each end, as shown in the diagram below.



The total area of the bed is to be $100\pi~m^2$.

a) Show that the perimeter of the bed is given by the formula

$$P = \pi \left(r + \frac{100}{r} \right)$$



STEP 1: The width of the rectangle is 2rm and its length Lm. The AREA of the bed, $100\pi m^2$ is given by

$$\frac{1}{2}\pi r^{2} + 2rL + \frac{1}{2}\pi r^{2} = 100\pi$$
f f f f fotal area
Semi-circle rectangle Semi-circle (constraint)

$$\therefore \pi r^{2} + 2rL = 100\pi$$

$$2rL = 100\pi - \pi r^{2}$$
Write L in terms of r
L = $\frac{50\pi}{r} - \frac{\pi}{2}r$
The PERIMETER of the bed is
P = $\pi r + \pi r + 2L$
f f two straight
Semi-circular area

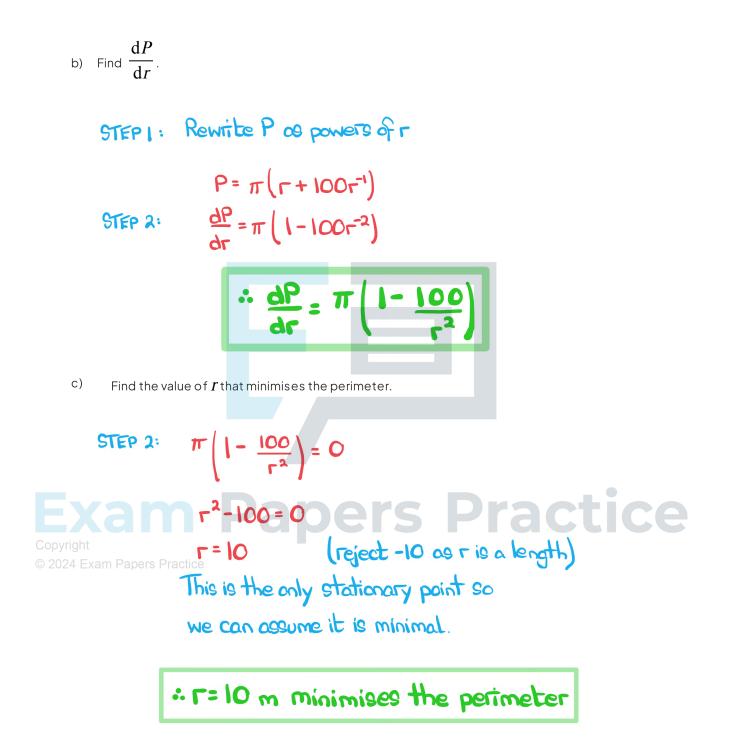
Use L from the area constraint to write P in terms of ronly $P = 2\pi r + 2\left(\frac{50\pi}{r} - \frac{\pi}{2}r\right)$

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$$\therefore P = \pi \left(r + \frac{100}{r} \right)$$

 $\mathsf{P} = \pi \mathsf{r} + \underline{100\pi}$





d) Hence find the minimum perimeter.



STEP 5: Interpret answer in context

Minimum perimeter is when
$$r=10$$

 $\therefore P = \pi \left(10 + \frac{100}{10} \right) = 20\pi$
Minimum perimeter is 20π m
Use your GDC to check
e) Justify that this is the minimum perimeter.
STEP 4: Use second derivative
 $\frac{d^2P}{dr^2} = \pi \left(200r^{-3} \right)$
 $dr r = 10, \quad \frac{d^2P}{dr^2} = \frac{\pi}{5} > 0 \quad \therefore \text{ minimum}$
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