

# DP and Graph Algorithms

## Problem Set 2 – CS 6515/4540 (Fall 2025)

Answers to problem set 2, question 4.

### 4 DP: Balancing Array

This problem can be solved using dynamic programming. Below I will outline my algorithm. For any index  $i \in [0, n - 1]$  in the array and for any  $j \leq k$ , I define  $T[i][j]$  as the minimum achievable largest sum in the array  $A[0, \dots, i]$  partitioned into  $j$  contiguous non-empty subarrays.

Then we can define our induction hypothesis as:

$$T[i][j] = \min_{p \in [j-1, i-1]} (\max(T[p][j-1], \text{RangeSum}(p+1, i)))$$

Here,  $\text{RangeSum}(a, b)$  gives us the sum of elements in  $A$  from index  $a$  to  $b$ . This can be computed in  $O(1)$  if we pre-compute and store the cumulative sums in  $A$ . If we know the cumulative sum, defined as  $\text{CumSum}(i)$  is cumulative sum up till index  $i$ , then  $\text{Range}(a, b) = \text{CumSum}(b) - \text{CumSum}(a - 1)$ .

What our hypothesis is implying is, given we know the minimum achievable largest sum in all possible subarrays of the array  $A[0, \dots, i - 1]$ , if we want to compute the new result up till the  $i^{\text{th}}$  element, we have to figure out a partition point,  $p$ , such that we're minimising the max sum obtained after adding the new element to our last subarray.

In its naive form this algorithm is  $O(n^2k)$ , but we can make an improvement here. Note the following observation:  $T[p][j - 1]$  increases as  $p$  increases, on the contrary  $\text{RangeSum}(p + 1, i)$  decreases as  $p$  increases. Therefore, using binary search we can identify the optimal inflection point,  $p$  such that  $T[p][j - 1] \geq \text{RangeSum}(p + 1, i)$ , where  $p \in [j - 1, i - 1]$ . This reduces the complexity to  $O(nk \log(n))$ .

1. Using the above algorithmic description I define:

$T[i][j]$  = minimum achievable largest sum when partitioning the subarray  $A[0, \dots, i]$  into  $j$  subarrays.

2. What our hypothesis is implying is, given we know the minimum achievable largest sum in all possible subarrays of the array  $A[0, \dots, i - 1]$ , if we want to compute the new result up till the  $i^{\text{th}}$  element, we have to figure out a partition point,  $k$ , such that we're minimising the max sum obtained after adding the new element to our last subarray.

Formally, for  $1 \leq i \leq n$  and  $1 \leq j \leq k$ :

$$T[i][j] = \min_{p \in [j-1, i-1]} (\max(T[p][j-1], \text{RangeSum}(p+1, i)))$$

where

$$\text{RangeSum}(A[p+1, \dots, i]) = \sum_{t=p+1}^i A[t]$$

and we use **binary search to compute** the  $\min_{p \in [j-1, i-1]}$  as outlined above.

Base cases:

- $T[i][1] = \sum_{t=0}^i A[t], \quad \forall i \in [0, n - 1],$
- $T[i][0] = 0$

The final answer is  $T[n - 1][k]$ .

This is correct as when we add the  $i^{th}$  element we have to naively look at all our subarrays and identify if we can get a new minimum achievable largest sum by considering the last subarray from the partition point  $p$ . Note the following observation:  $T[p][j - 1]$  increases as  $p$  increases, on the contrary  $RangeSum(p + 1, i)$  decreases as  $p$  increases. Therefore, using binary search we can identify the optimal inflection point,  $p$  such that  $T[p][j - 1] \geq RangeSum(p + 1, i)$ , where  $p \in [j - 1, i - 1]$ . Once we have this optimal  $p$  we need only check the  $p - 1$ , and  $p + 1$  indices to verify they're not better partition points.

3. Based on how we've defined the entries of the table, we see that for any  $i, j$  we're doing maximum  $\log(n)$  work to find the optimal partition point, following which taking the max is just an  $O(1)$  operation. We'll have a total of  $n * k$  entries in our table, therefore the time complexity is  $O(nk \log n)$ . As the remark states, we can design a purely binary search based algorithm that has time complexity  $O(n \log n)$ .