

- **Individual Loss** The individuals' loss is a function of the distance between their location and the closest centroid:  $l_{i,c} = f(\text{distance})$  where  $l_{i,c} \in [0, 1]$ :

$$l_{i,c} = \frac{1}{1 + e^{d(i,c)}} \quad (1)$$

- **Subgroup Loss**  $l_s$  is the loss experienced by members of a subgroup  $s$  with probability  $p \in [0, 1]$  of the cumulative distribution function.
- **Subgroup Divergence** The divergence between subgroups is defined as the maximum difference in loss between two subgroups' cumulative distribution function at a given probability of experiencing some level of loss,  $p$  [?]:

$$\text{div}(l_s, l_{s'}) = \max |l_{s,p} - l_{s',p}| \quad (2)$$

where  $l_{s,p}$  is the loss experienced by the subgroup with the maximum loss at  $p$ ,  $l_{s,p} = \arg \max_s l_p$ , and  $l_{s',p}$  is the loss experienced by the subgroup with the minimum loss at  $p$ ,  $l_{s',p} = \arg \min_s l_p$ .

- **Objective Function** Identify the set of centroid locations,  $C$ , that minimize individual loss while also minimizing the divergence among subgroups.

$$\text{argmin} \left( \sum_{c \in C} \sum_{i \in I} \frac{l_{i,c}}{|I|} + \text{div}(l_s, l_{s'}) \right) \quad (3)$$

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**Algorithm 1:** Pseudocode Update Function for Fair K-Means

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Symbols	Description
$i \in I, (x_i, y_i)$	spatially distributed individuals, locations $(x, y)$
$c \in C, \{x_c, y_c\}$	spatially distributed centroids, locations $(x, y)$
$s \in S$	subgroups based on binary attributes
$L, l_{i,c}, l_s$	loss, individual loss, subgroup loss
$\text{div}(l_s, l_{s'})$	divergence in loss between maximum and minimum subgroups
$d(i, c)$	Euclidean distance between individual, centroid
$\text{top\_}K$	Top-k centroids that minimize $l_{i,c}$
$v$	counts for individuals clustered around each centroid
$\text{grad}$	gradient with respect to $d(i, c) \rightarrow (\frac{c_x - i_x}{d(i, c)}, \frac{c_y - i_y}{d(i, c)})$
$t$	maximum number of iterations
$lr$	learning rate
$b$	mini-batch size

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while iteration < t do
  v ← 0
  M ← b examples picked randomly from I
  for x in M do
    v[c] = v[c] + 1 //update per-centroid counts
    lr =  $\frac{1}{v[c]}$  //adaptive per-center learning rate
    tempCentroids[c] ← c - grad*lr //optimizes centroid coordinates using gradient
    descent
  end
  //Test if new centroids improve L
  tempLoss ← L using tempCentroids
  if L ≠ tempLoss and j < 3 then
    if L > tempLoss then
      L ← tempLoss
      C ← tempCentroids
    else
      j = j+1;
    end
    //Reassign all points to new centroid
    for i in I do
      i[c] ← argmin(top_K) //minimizes objective function
    end
    iteration++
  else
    return C
  end
end
```

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